

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0169' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly						
07/02/2020	GL_BD_JRNL	ORG0449638	5434		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	60	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	363.72	
03/08/2021	GL_JOURNAL	PAY0461136	80	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	959.33	
03/30/2021	GL_JOURNAL	PAY0461897	1411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	136.39	
04/08/2021	GL_JOURNAL	PAY0462267	95	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	181.86	
Number of Transactions 5						Totals	-141.30	1,500.00	0.00	0.00	1,641.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5435					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,834.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1376	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,000.14
10/14/2020	GL_JOURNAL	PAY0454821	273	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	833.45
Number of Transactions 3						Totals	2,000.41	3,834.00	0.00	0.00	1,833.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	1260	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5436					07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	1957	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
11/10/2020	GL_BD_JRNL	0000456258	3					11/10/2020/Transfer of appropriations for La Jolla	792.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	7	No Jrnl Ref				11/10/2020/Transfer of hourly teacher expenses for	0.00	0.00	0.00	791.65
11/19/2020	GL_BD_JRNL	0000456908	2					11/19/2020/Transfer of appropriations for La Jolla	792.00	0.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	1					11/19/2020/Reversing journal 456908 for La Jolla E	-792.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.35	792.00	0.00	0.00	791.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						2,023.46	6,290.00	0.00	0.00	4,266.54		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5029					07/01/2020/Load 2020-21 Board-Approved Original Bu	981.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6665	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	161.52
10/14/2020	GL_JOURNAL	PAY0454821	1128	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	134.60
02/08/2021	GL_JOURNAL	PAY0459810	1120	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	58.74
03/08/2021	GL_JOURNAL	PAY0461136	1461	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	154.93
03/30/2021	GL_JOURNAL	PAY0461897	7469	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22.03
04/08/2021	GL_JOURNAL	PAY0462267	1564	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	29.37
Number of Transactions 7						419.81	981.00	0.00	0.00	561.19		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3101	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/10/2020	GL_BD_JRNL	0000456258	4					11/10/2020/Transfer of appropriations for La Jolla	128.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	8	No Jrnl Ref				11/10/2020/Transfer of hourly teacher expenses for	0.00	0.00	0.00	127.85
11/19/2020	GL_BD_JRNL	0000456908	3					11/19/2020/Transfer of appropriations for La Jolla	128.00	0.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	2					11/19/2020/Reversing journal 456908 for La Jolla E	-128.00	0.00	0.00	0.00
Number of Transactions 4						0.15	128.00	0.00	0.00	127.85		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3101	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5030					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
Number of Transactions 1						30.00	30.00	0.00	0.00	0.00		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5031					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
09/28/2020	GL_JOURNAL	PAY0454195	11636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.51	
10/14/2020	GL_JOURNAL	PAY0454821	1773	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	12.08	
02/08/2021	GL_JOURNAL	PAY0459810	1732	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.27	
03/08/2021	GL_JOURNAL	PAY0461136	2256	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	13.91	
03/30/2021	GL_JOURNAL	PAY0461897	12758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.98	
04/08/2021	GL_JOURNAL	PAY0462267	2408	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	2.64	
Number of Transactions 7									Totals	26.61	77.00	0.00	0.00	50.39
0169	00000	00	3301	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
11/10/2020	GL_BD_JRNL	0000456258	5		11/10/2020/Transfer of appropriations for La Jolla				12.00	0.00	0.00	0.00	0.00	
11/10/2020	GL_JOURNAL	0000456259	9	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for				0.00	0.00	0.00	0.00	11.48	
11/19/2020	GL_BD_JRNL	0000456908	4		11/19/2020/Transfer of appropriations for La Jolla				11.00	0.00	0.00	0.00	0.00	
11/19/2020	GL_BD_JRNL	0000456912	3		11/19/2020/Reversing journal 456908 for La Jolla E				-11.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.52	12.00	0.00	0.00	11.48
0169	00000	00	3301	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	5032		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0169	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5033		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.49	
10/14/2020	GL_JOURNAL	PAY0454821	2742	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.42	
02/08/2021	GL_JOURNAL	PAY0459810	2678	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3455	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	00	3501	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	3711	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.09
Number of Transactions 7									Totals	1.28	3.00	0.00	1.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	00	3501	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/10/2020	GL_BD_JRNL	0000456258	6		11/10/2020/Transfer of appropriations for La Jolla					1.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	10	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for					0.00	0.00	0.00	0.40
11/19/2020	GL_BD_JRNL	0000456908	5		11/19/2020/Transfer of appropriations for La Jolla					1.00	0.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	4		11/19/2020/Reversing journal 456908 for La Jolla E					-1.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.60	1.00	0.00	0.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	00	3601	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5034		07/01/2020/Load 2020-21 Board-Approved Original Bu					127.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	19.92
10/14/2020	GL_JOURNAL	PWC0454849	10707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	23.90
02/09/2021	GL_JOURNAL	PWC0459847	8644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.69
03/08/2021	GL_JOURNAL	PWC0461158	1278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	22.93
04/08/2021	GL_JOURNAL	PWC0462277	1327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.26
04/08/2021	GL_JOURNAL	PWC0462277	1328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.35
Number of Transactions 7									Totals	43.95	127.00	0.00	83.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	00	3601	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/10/2020	GL_BD_JRNL	0000456258	7		11/10/2020/Transfer of appropriations for La Jolla					19.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	11	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for					0.00	0.00	0.00	18.92
11/19/2020	GL_BD_JRNL	0000456908	6		11/19/2020/Transfer of appropriations for La Jolla					19.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	00000	00	3601	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
11/19/2020	GL_BD_JRNL	0000456912	5		11/19/2020/Reversing journal 456908 for La Jolla E		-19.00		0.00	0.00		
Number of Transactions 4						Totals	0.08	19.00	0.00	0.00	18.92	
0169	00000	00	3601	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	5035		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 47						Account	Totals 3000s	529.00	1,384.00	0.00	0.00	855.00
0169	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1528		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,435.00		0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		-10.34	0.00	0.00	
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	-11.14	0.00	
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	11.14	0.00	
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	11.14	0.00	
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-135.98	0.00	0.00	
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	5.33	0.00	
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	5.33	0.00	
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	-146.52	0.00	
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	146.52	0.00	
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	146.52	0.00	
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-4.95	0.00	0.00	
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	-5.33	0.00	
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00		-10.34	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00		10.34	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00		10.34
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		-135.98
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		135.98
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		135.98
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		-4.95
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		4.95
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		4.95
08/22/2020	AP_VOUCHER	01143860	1	P0000370888	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
08/22/2020	AP_VOUCHER	01143860	1	P0000370888	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
08/22/2020	AP_VOUCHER	01143860	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
08/22/2020	AP_VOUCHER	01143860	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
08/22/2020	AP_VOUCHER	01143860	3	P0000370888	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00		0.00
08/22/2020	AP_VOUCHER	01143860	3	P0000370888	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00		0.00
08/24/2020	AP_VOUCHER	01143903	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
08/24/2020	AP_VOUCHER	01143903	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-101.20
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00		-101.20
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00		101.20
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00		101.20
08/26/2020	AP_VOUCHER	01144380	1	P0000371143	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
08/26/2020	AP_VOUCHER	01144380	1	P0000371143	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		-86.09
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-65.88
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00		0.00
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00		0.00
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		70.99
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00	-7.99	0.00
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00	0.00	-8.61
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00	-86.09	0.00
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00	86.09	0.00
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00	86.09	0.00
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	-65.88	0.00
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	65.88	0.00
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	65.88	0.00
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00	7.99	0.00
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00	7.99	0.00
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00	-7.99	0.00
10/07/2020	AP_VOUCHER	01149849	1	P0000372818	STAPLES DC-001/Smead Reinforced File Jackets		0.00	0.00	-92.76
10/07/2020	AP_VOUCHER	01149849	1	P0000372818	STAPLES DC-001/Smead Reinforced File Jackets		0.00	0.00	0.00
10/07/2020	AP_VOUCHER	01149849	2	P0000372818	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-70.99
10/07/2020	AP_VOUCHER	01149849	2	P0000372818	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/07/2020	AP_VOUCHER	01149849	3	P0000372818	STAPLES DC-001/NXT Technologies 15' USB A Mal		0.00	0.00	-8.61
10/07/2020	AP_VOUCHER	01149849	3	P0000372818	STAPLES DC-001/NXT Technologies 15' USB A Mal		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	481	SCHOOL HEA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	602	SCHOOL HEA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00	0.00	21.17
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00	0.00	21.17
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00	0.00	-21.17
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00	-19.65	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-20.58	0.00
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-27.16
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-25.21	0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-22.17
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	-14.93
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	-13.86	0.00
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-106.48
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-98.82	0.00
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	14.93
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	14.93
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	-19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	-98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	-13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-25.21	0.00
10/27/2020	AP_VOUCHER	01153248	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153248	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00	0.00	-21.17
10/28/2020	AP_VOUCHER	01153402	4	P0000373488	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153402	4	P0000373488	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-27.16
10/28/2020	AP_VOUCHER	01153402	5	P0000373488	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153402	5	P0000373488	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
10/28/2020	AP_VOUCHER	01153411	2	P0000373488	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153411	2	P0000373488	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-106.48
10/30/2020	AP_VOUCHER	01153893	3	P0000373488	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153893	3	P0000373488	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	-14.93
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	71.55
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	71.55
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-71.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-66.40	0.00	0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	45.90	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-45.85	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-42.55	0.00	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	58.35	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	58.35	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-58.35	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	45.85	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	45.85	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-50.55	0.00	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	54.47	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	54.47	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-54.47	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-54.15	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		-41.05	0.00	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	52.15	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	52.15	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-52.15	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-48.40	0.00	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-49.51	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-45.95	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00	44.23	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00	44.23	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00	-44.23	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-53.88	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-50.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	49.51	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	49.51	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	45.90	0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	-42.60	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	53.88
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	53.88
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	54.15	0.00
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-54.15	0.00
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	42.55	0.00
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	42.55	0.00
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-42.55	0.00
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	48.40	0.00
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-48.40	0.00
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.55	0.00
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.55	0.00
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-50.55	0.00
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	54.15	0.00
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.95	0.00
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-45.95	0.00
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	41.05	0.00
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	41.05	0.00
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	-41.05	0.00
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	48.40	0.00
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.60	0.00
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	-42.60	0.00
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.00	0.00
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.00	0.00
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-50.00	0.00
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.95	0.00
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	66.40	0.00
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	66.40	0.00
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	-66.40	0.00
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.60	0.00
11/04/2020	AP_VOUCHER	01154522	2	P0000373820	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00	0.00	0.00
11/04/2020	AP_VOUCHER	01154522	2	P0000373820	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00	0.00	-45.90
11/04/2020	AP_VOUCHER	01154522	5	P0000373820	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
11/04/2020	AP_VOUCHER	01154522	5	P0000373820	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-44.23
11/05/2020	AP_VOUCHER	01154746	6	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154746	6	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-52.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2020	AP_VOUCHER	01154746	8	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		58.35
11/05/2020	AP_VOUCHER	01154746	8	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-58.35	0.00
11/05/2020	AP_VOUCHER	01154747	9	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		9.17
11/05/2020	AP_VOUCHER	01154747	9	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-9.17	0.00
11/05/2020	AP_VOUCHER	01154742	1	P0000373820	STAPLES DC-001/TRU RED Composition Notebook		0.00		71.54
11/05/2020	AP_VOUCHER	01154742	1	P0000373820	STAPLES DC-001/TRU RED Composition Notebook		0.00	-71.54	0.00
11/05/2020	AP_VOUCHER	01154742	3	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		53.88
11/05/2020	AP_VOUCHER	01154742	3	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-53.88	0.00
11/05/2020	AP_VOUCHER	01154742	4	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		49.51
11/05/2020	AP_VOUCHER	01154742	4	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-49.51	0.00
11/05/2020	AP_VOUCHER	01154742	7	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		54.47
11/05/2020	AP_VOUCHER	01154742	7	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-54.47	0.00
11/05/2020	AP_VOUCHER	01154742	9	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		36.68
11/05/2020	AP_VOUCHER	01154742	9	P0000373820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	-36.68	0.00
11/05/2020	REQ_PREENC	REQ453053	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE		0.00	21.80	0.00
11/05/2020	REQ_PREENC	REQ453053	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE		0.00	21.80	0.00
11/05/2020	REQ_PREENC	REQ453053	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE		0.00	-21.80	0.00
11/10/2020	GL_BD_JRNL	0000456177	1		11/10/2020/Transfer of appropriations for La Jolla		-10.00	0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	74	POSITIVE P	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	9.72
11/10/2020	GL_BD_JRNL	0000456258	1		11/10/2020/Transfer of appropriations for La Jolla		-1,193.00	0.00	0.00
11/10/2020	CM_TRNXTN	0000002058	27491		00000000000002058 RREQ453053 HEALTH PROFILE ENVE		0.00	0.00	22.84
11/10/2020	CM_TRNXTN	0000002058	27491		00000000000002058 RREQ453053 HEALTH PROFILE ENVE		0.00	-21.80	0.00
11/11/2020	GL_JOURNAL	PCD0456305	325	POSITIVE P	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	125.45
11/11/2020	GL_JOURNAL	PCD0456305	408	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	203.56
11/11/2020	GL_JOURNAL	PCD0456305	409	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	44.16
11/11/2020	GL_JOURNAL	PCD0456305	488	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	34.48
11/11/2020	GL_JOURNAL	PCD0456305	521	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	53.79
11/11/2020	GL_JOURNAL	PCD0456305	571	WILLIAM H	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	369.63
11/19/2020	GL_BD_JRNL	0000456908	1		11/19/2020/Transfer of appropriations for La Jolla		-951.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	6		11/19/2020/Reversing journal 456908 for La Jolla E		951.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-0.01	0.00
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-125.42
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-116.40	0.00
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00		0.00
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	-101.85	0.00
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-31.79
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.50	0.00
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	109.74
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	109.74
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.92
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.92
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-48.92
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.40	0.00
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	-2.81
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	-2.61	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	2.81
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	2.81
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	-116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	-35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	-101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	-20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	2.61	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	2.61	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	-2.61	0.00
11/23/2020	AP_VOUCHER	01156802	6	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156802	6	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.92
11/23/2020	AP_VOUCHER	01156806	1	P0000374235	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156806	1	P0000374235	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-125.41
11/23/2020	AP_VOUCHER	01156806	2	P0000374235	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156806	2	P0000374235	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
11/23/2020	AP_VOUCHER	01156806	3	P0000374235	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156806	3	P0000374235	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61
11/23/2020	AP_VOUCHER	01156806	8	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
									31.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/23/2020	AP_VOUCHER	01156806	8	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	9	P0000374235	STAPLES DC-001/Logitech MK345 Wireless Keyboa		0.00	0.00	109.74
11/23/2020	AP_VOUCHER	01156806	9	P0000374235	STAPLES DC-001/Logitech MK345 Wireless Keyboa		0.00	0.00	-109.74
11/23/2020	AP_VOUCHER	01156806	4	P0000374235	STAPLES DC-001/Prang Hygieia School Chalk Wh		0.00	0.00	2.81
11/23/2020	AP_VOUCHER	01156806	4	P0000374235	STAPLES DC-001/Prang Hygieia School Chalk Wh		0.00	0.00	-2.81
11/23/2020	AP_VOUCHER	01156806	5	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
11/23/2020	AP_VOUCHER	01156806	5	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
11/23/2020	AP_VOUCHER	01156806	7	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
11/23/2020	AP_VOUCHER	01156806	7	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	21.66
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	21.66
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-21.66
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-20.10	0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-85.40	0.00
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-71.30	0.00
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	92.02
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	92.02
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	92.02
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-92.02
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-18.36
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-17.04	0.00
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-44.35
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-41.16	0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	18.36
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	18.36
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	20.10	0.00
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	20.10	0.00
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	-20.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		41.16
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		41.16
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		-41.16
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		85.40
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		85.40
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		-85.40
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		17.04
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		17.04
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		-17.04
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		71.30
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		71.30
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-71.30
12/03/2020	AP_VOUCHER	01158140	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158140	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158146	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158146	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	1	P0000374536	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	1	P0000374536	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	2	P0000374536	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	2	P0000374536	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	3	P0000374536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	3	P0000374536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	4	P0000374536	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	4	P0000374536	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	5	P0000374536	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	5	P0000374536	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-180.57
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		167.58
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		167.58
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		-167.58
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-39.38
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00		0.00		-42.43	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain				0.00		0.00		13.89	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-25.21		0.00	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00		-4.78	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		-4.44		0.00	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		27.16	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		27.16	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		-27.16	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00		0.00		-7.76	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00		-7.20		0.00	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00		4.78	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00		4.78	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain				0.00		0.00		13.89	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain				0.00		0.00		-13.89	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain				0.00		0.00		0.00	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00		0.00		7.76	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi				0.00		0.00		7.76	0.00
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind				0.00		39.38		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind				0.00		39.38		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind				0.00		-39.38		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch				0.00		12.89		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch				0.00		12.89		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch				0.00		-12.89		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		25.21		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		25.21		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		-25.21		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur				0.00		7.20		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur				0.00		7.20		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur				0.00		-7.20		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec				0.00		4.44		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec				0.00		4.44		0.00	0.00
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec				0.00		-4.44		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/18/2020	AP_VOUCHER	01160628	1	P0000374922	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	1	P0000374922	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	3	P0000374922	STAPLES DC-001/Avery Durable Standard 2" 3-Ri			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	3	P0000374922	STAPLES DC-001/Avery Durable Standard 2" 3-Ri			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	4	P0000374922	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	4	P0000374922	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	5	P0000374922	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
12/18/2020	AP_VOUCHER	01160628	5	P0000374922	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
12/19/2020	AP_VOUCHER	01160743	1	P0000374841	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
12/19/2020	AP_VOUCHER	01160743	1	P0000374841	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	434	MHE*MCGRAW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	461	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	462	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
01/04/2021	GL_JOURNAL	0000458377	3	No Jrnl Ref	01/04/2021/Transfer of supplies expense for La Jol			0.00	0.00
01/06/2021	AP_VOUCHER	01161652	2	P0000374922	STAPLES DC-001/FFR Merchandising Steel Jack C			0.00	0.00
01/06/2021	AP_VOUCHER	01161652	2	P0000374922	STAPLES DC-001/FFR Merchandising Steel Jack C			0.00	0.00
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C			0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C		0.00		98.82
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C		0.00		-98.82
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		28.08
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		28.08
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		-28.08
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		34.28
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		34.28
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		-34.28
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		9.84
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		9.84
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		-9.84
01/09/2021	AP_VOUCHER	01162201	1	P0000375198	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	1	P0000375198	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	2	P0000375198	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	2	P0000375198	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	3	P0000375198	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	3	P0000375198	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	4	P0000375198	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00
01/09/2021	AP_VOUCHER	01162201	4	P0000375198	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	597	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	610	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		-45.69
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		-42.40
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		-67.08
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00		-184.59
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00		0.00
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00		0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	-42.70	0.00
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00	0.00	198.90
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00	0.00	-198.90
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	54.47
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	54.47
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-54.47
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-50.55	0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	46.01
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-41.05	0.00
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	31.87
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	31.87
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	-31.87
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-29.58	0.00
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-48.40	0.00
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	44.23
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	44.23
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-44.23
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-49.51
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-45.95	0.00
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	53.88
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-53.88
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-50.00	0.00
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	49.51
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	49.51
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	42.40	0.00
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	42.40	0.00
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	-42.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		50.00		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		50.00		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		-50.00		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline				0.00		184.59		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline				0.00		184.59		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline				0.00		-184.59		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline				0.00		67.08		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline				0.00		67.08		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline				0.00		-67.08		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		50.55		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		50.55		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		-50.55		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv				0.00		42.70		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv				0.00		42.70		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv				0.00		-42.70		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside				0.00		41.05		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside				0.00		41.05		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside				0.00		-41.05		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C				0.00		29.58		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C				0.00		29.58		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C				0.00		-29.58		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		45.95		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		-45.95		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		45.95		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		48.40		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		48.40		0.00	0.00	
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		-48.40		0.00	0.00	
01/16/2021	AP_VOUCHER	01163170	1	P0000375468	STAPLES DC-001/Riverside Construction Paper				0.00		0.00		0.00	45.69	
01/16/2021	AP_VOUCHER	01163170	1	P0000375468	STAPLES DC-001/Riverside Construction Paper				0.00		0.00		-45.69	0.00	
01/16/2021	AP_VOUCHER	01163189	5	P0000375468	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00		0.00	44.23	
01/16/2021	AP_VOUCHER	01163189	5	P0000375468	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00		-44.23	0.00	
01/16/2021	AP_VOUCHER	01163172	2	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		0.00	53.88	
01/16/2021	AP_VOUCHER	01163172	2	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		-53.88	0.00	
01/16/2021	AP_VOUCHER	01163172	3	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		0.00	49.51	
01/16/2021	AP_VOUCHER	01163172	3	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		-49.51	0.00	
01/16/2021	AP_VOUCHER	01163172	7	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		0.00	54.47	
01/16/2021	AP_VOUCHER	01163172	7	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00		-54.47	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163172	8	P0000375468	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00	0.00	46.01
01/16/2021	AP_VOUCHER	01163172	8	P0000375468	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00	0.00	-46.01
01/16/2021	AP_VOUCHER	01163172	9	P0000375468	STAPLES DC-001/Swingline GBC Fusion 3100L The		0.00	0.00	198.89
01/16/2021	AP_VOUCHER	01163172	9	P0000375468	STAPLES DC-001/Swingline GBC Fusion 3100L The		0.00	0.00	-198.89
01/16/2021	AP_VOUCHER	01163172	10	P0000375468	STAPLES DC-001/Swingline GBC EZUse Thermal Po		0.00	0.00	72.28
01/16/2021	AP_VOUCHER	01163172	10	P0000375468	STAPLES DC-001/Swingline GBC EZUse Thermal Po		0.00	0.00	-72.28
01/18/2021	AP_VOUCHER	01163190	4	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	52.15
01/18/2021	AP_VOUCHER	01163190	4	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-52.15
02/03/2021	AP_VOUCHER	01165464	6	P0000375468	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	31.87
02/03/2021	AP_VOUCHER	01165464	6	P0000375468	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-31.87
02/16/2021	GL_JOURNAL	PCD0460213	188	MHE*MCGRAW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	154.06
02/19/2021	REQ_PREENC	REQ456957	1		Staples Contract & Commercial Inc/108550/Staples W		0.00	55.56	0.00
02/19/2021	REQ_PREENC	REQ456957	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	17.65	0.00
02/19/2021	REQ_PREENC	REQ456957	3		Staples Contract & Commercial Inc/108550/Staples P		0.00	25.20	0.00
02/19/2021	REQ_PREENC	REQ456957	4		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00	44.52	0.00
02/19/2021	REQ_PREENC	REQ456957	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	26.54	0.00
02/19/2021	REQ_PREENC	REQ456957	6		Staples Contract & Commercial Inc/108550/Crayola D		0.00	10.00	0.00
02/19/2021	REQ_PREENC	REQ456957	7		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	84.00	0.00
02/19/2021	REQ_PREENC	REQ456957	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
02/19/2021	REQ_PREENC	REQ456957	9		Staples Contract & Commercial Inc/108550/Riverside		0.00	41.05	0.00
02/19/2021	REQ_PREENC	REQ456957	10		Staples Contract & Commercial Inc/108550/Riverside		0.00	42.40	0.00
02/19/2021	REQ_PREENC	REQ456957	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
02/19/2021	REQ_PREENC	REQ456957	12		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.60	0.00
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	59.87
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	-55.56	0.00
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	27.15
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-25.20	0.00
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	45.69
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-42.40	0.00
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	31.89
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-29.60	0.00
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-28.00	0.00
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	44.23
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-41.05	0.00
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	47.97
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-44.52	0.00
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	28.60
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-26.54	0.00
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	10.78
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	-10.00	0.00
02/23/2021	AP_VOUCHER	01168127	9	P0000376580	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-44.23
02/23/2021	AP_VOUCHER	01168127	9	P0000376580	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	44.23
02/23/2021	AP_VOUCHER	01168129	10	P0000376580	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00
02/23/2021	AP_VOUCHER	01168129	10	P0000376580	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-45.69
02/24/2021	AP_VOUCHER	01168277	1	P0000376580	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	1	P0000376580	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-59.87
02/24/2021	AP_VOUCHER	01168277	2	P0000376580	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	2	P0000376580	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-19.02
02/24/2021	AP_VOUCHER	01168277	3	P0000376580	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	3	P0000376580	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-27.15
02/24/2021	AP_VOUCHER	01168277	12	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	12	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.89
02/24/2021	AP_VOUCHER	01168277	7	P0000376580	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	7	P0000376580	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.50
02/24/2021	AP_VOUCHER	01168277	8	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	8	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
02/24/2021	AP_VOUCHER	01168277	11	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	11	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
02/24/2021	AP_VOUCHER	01168277	4	P0000376580	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	4	P0000376580	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	-47.97
02/24/2021	AP_VOUCHER	01168277	5	P0000376580	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	5	P0000376580	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-28.60
02/24/2021	AP_VOUCHER	01168277	6	P0000376580	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168277	6	P0000376580	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00	0.00	-10.78
02/25/2021	REQ_PREENC	REQ457317	1		Staples Contract & Commercial Inc/108550/Staples 6		0.00	49.98	0.00
02/25/2021	REQ_PREENC	REQ457317	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	27.90	0.00
02/25/2021	REQ_PREENC	REQ457317	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	-49.98
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-27.90
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-28.00
03/03/2021	AP_VOUCHER	01169254	1	P0000376898	STAPLES DC-001/Staples 6-Outlet Power Strip			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	1	P0000376898	STAPLES DC-001/Staples 6-Outlet Power Strip			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	2	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	2	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	2	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	3	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/03/2021	AP_VOUCHER	01169254	3	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	1		Staples Contract & Commercial Inc/108550/TRU RED C			0.00	134.00
03/09/2021	REQ_PREENC	REQ458180	2		Staples Contract & Commercial Inc/108550/Staples C			0.00	32.94
03/09/2021	REQ_PREENC	REQ458180	3		Staples Contract & Commercial Inc/108550/Fellowes			0.00	18.29
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-134.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-32.94
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac			0.00	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1555	MHE*MCGRAW	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1831	WILLIAM H	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	1	P0000377404	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	1	P0000377404	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	2	P0000377404	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	2	P0000377404	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	3	P0000377404	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad			0.00	0.00
03/12/2021	AP_VOUCHER	01170779	3	P0000377404	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad			0.00	0.00
03/17/2021	REQ_PREENC	REQ458901	1		Graphiques/108550/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.30
03/17/2021	REQ_PREENC	REQ458901	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS			0.00	34.80
03/18/2021	CM_TRNXTN	0000001953	27714		00000000000000001953 RREQ458901 ELEMENTARY PUPIL CU			0.00	0.00
03/18/2021	CM_TRNXTN	0000001953	27714		00000000000000001953 RREQ458901 ELEMENTARY PUPIL CU			0.00	-13.30
03/18/2021	CM_TRNXTN	0000002059	27714		00000000000000002059 RREQ458901 HEALTH INFORMATION			0.00	0.00
03/18/2021	CM_TRNXTN	0000002059	27714		00000000000000002059 RREQ458901 HEALTH INFORMATION			0.00	0.00
03/25/2021	REQ_PREENC	REQ459626	1		Staples Contract & Commercial Inc/108550/JAM Paper			0.00	39.49
03/25/2021	REQ_PREENC	REQ459626	2		Staples Contract & Commercial Inc/108550/Expo Magn			0.00	36.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459626	3		Staples Contract & Commercial Inc/108550/Staples D		0.00		24.00
03/25/2021	REQ_PREENC	REQ459626	4		Staples Contract & Commercial Inc/108550/Expo Whit		0.00		12.00
03/25/2021	REQ_PREENC	REQ459626	5		Staples Contract & Commercial Inc/108550/TRU RED W		0.00		13.40
03/25/2021	REQ_PREENC	REQ459626	6		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00		25.89
03/25/2021	REQ_PREENC	REQ459626	7		Staples Contract & Commercial Inc/108550/Ambitex V		0.00		7.40
03/25/2021	REQ_PREENC	REQ459626	8		Staples Contract & Commercial Inc/108550/Ambitex V		0.00		5.84
03/25/2021	REQ_PREENC	REQ459626	9		Staples Contract & Commercial Inc/108550/Ambitex V		0.00		6.22
03/25/2021	REQ_PREENC	REQ459626	10		Staples Contract & Commercial Inc/108550/Staples W		0.00		77.94
03/25/2021	PO_POENC	0000378410	1	RREQ459626	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00
03/25/2021	PO_POENC	0000378410	1	RREQ459626	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		-39.49
03/25/2021	PO_POENC	0000378410	2	RREQ459626	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
03/25/2021	PO_POENC	0000378410	2	RREQ459626	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		-36.12
03/25/2021	PO_POENC	0000378410	3	RREQ459626	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.00
03/25/2021	PO_POENC	0000378410	3	RREQ459626	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
03/25/2021	PO_POENC	0000378410	10	RREQ459626	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		0.00
03/25/2021	PO_POENC	0000378410	10	RREQ459626	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		-77.94
03/25/2021	PO_POENC	0000378410	7	RREQ459626	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
03/25/2021	PO_POENC	0000378410	7	RREQ459626	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		-7.40
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		6.29
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-5.84
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		6.70
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-6.22
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		12.93
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-12.00
03/25/2021	PO_POENC	0000378410	5	RREQ459626	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-13.40
03/25/2021	PO_POENC	0000378410	5	RREQ459626	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/25/2021	PO_POENC	0000378410	6	RREQ459626	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/25/2021	PO_POENC	0000378410	6	RREQ459626	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		27.90
03/25/2021	PO_POENC	0000378410	6	RREQ459626	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
03/31/2021	AP_VOUCHER	01173627	3	P0000378410	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
03/31/2021	AP_VOUCHER	01173627	3	P0000378410	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	2	P0000378410	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	2	P0000378410	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00		-38.92
03/31/2021	AP_VOUCHER	01173637	4	P0000378410	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	4	P0000378410	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	4	P0000378410	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-12.93
03/31/2021	AP_VOUCHER	01173637	5	P0000378410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	5	P0000378410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	5	P0000378410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-14.44
03/31/2021	AP_VOUCHER	01173637	9	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173637	9	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00		0.00
03/31/2021	AP_VOUCHER	01173637	6	P0000378410	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	27.90
03/31/2021	AP_VOUCHER	01173637	6	P0000378410	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
03/31/2021	AP_VOUCHER	01173637	7	P0000378410	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00	0.00	7.97
03/31/2021	AP_VOUCHER	01173637	7	P0000378410	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00	0.00	-7.97
03/31/2021	AP_VOUCHER	01173637	8	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00	0.00	6.29
03/31/2021	AP_VOUCHER	01173637	8	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00	0.00	-6.29
03/31/2021	AP_VOUCHER	01173647	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	83.98
03/31/2021	AP_VOUCHER	01173647	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-83.98
04/05/2021	REQ_PREENC	REQ460129	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	60.00	0.00
04/05/2021	REQ_PREENC	REQ460129	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	34.65	0.00
04/05/2021	REQ_PREENC	REQ460129	3		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	53.16	0.00
04/05/2021	REQ_PREENC	REQ460129	4		Staples Contract & Commercial Inc/108550/TRU RED 7		0.00	23.31	0.00
04/05/2021	REQ_PREENC	REQ460129	5		Staples Contract & Commercial Inc/108550/Ticondero		0.00	28.38	0.00
04/05/2021	REQ_PREENC	REQ460129	6		Staples Contract & Commercial Inc/108550/BIC Brite		0.00	17.37	0.00
04/05/2021	REQ_PREENC	REQ460180	1		Staples Contract & Commercial Inc/108550/Ticondero		0.00	37.84	0.00
04/05/2021	REQ_PREENC	REQ460180	2		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	58.80	0.00
04/05/2021	REQ_PREENC	REQ460180	3		Staples Contract & Commercial Inc/108550/Staples S		0.00	1.65	0.00
04/05/2021	REQ_PREENC	REQ460180	4		Staples Contract & Commercial Inc/108550/Charles L		0.00	31.99	0.00
04/05/2021	REQ_PREENC	REQ460180	5		Staples Contract & Commercial Inc/108550/Post-it N		0.00	34.28	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	64.65
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-60.00	0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	37.34
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-34.65	0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-53.16	0.00
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	25.12
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	-23.31	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	30.58
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-28.38	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	18.72
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-17.37	0.00
04/05/2021	REQ_PREENC	REQ460195	1		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	68.00	0.00
04/05/2021	REQ_PREENC	REQ460195	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	30.25	0.00
04/05/2021	REQ_PREENC	REQ460195	3		Staples Contract & Commercial Inc/108550/Crayola N		0.00	69.00	0.00
04/05/2021	REQ_PREENC	REQ460195	4		Staples Contract & Commercial Inc/108550/Crayola K		0.00	85.00	0.00
04/05/2021	REQ_PREENC	REQ460195	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	2.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00		40.77	0.00	
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-37.84		0.00	0.00	
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		63.36	0.00	
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-58.80		0.00	0.00	
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		1.78	0.00	
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-1.65		0.00	0.00	
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		0.00		34.47	0.00	
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		-31.99		0.00	0.00	
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00		36.94	0.00	
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		-34.28		0.00	0.00	
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00		73.27	0.00	
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-68.00		0.00	0.00	
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00		32.59	0.00	
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-30.25		0.00	0.00	
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00		74.35	0.00	
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-69.00		0.00	0.00	
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00		91.59	0.00	
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-85.00		0.00	0.00	
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00		0.00		3.18	0.00	
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00		-2.95		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	1		Staples Contract & Commercial Inc/108550/Westcott				0.00		17.97		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	2		Staples Contract & Commercial Inc/108550/Paper Mat				0.00		17.98		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	3		Staples Contract & Commercial Inc/108550/Ticondero				0.00		28.38		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	4		Staples Contract & Commercial Inc/108550/Expo Dry				0.00		17.00		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	5		Staples Contract & Commercial Inc/108550/Elmer's A				0.00		18.48		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	6		Staples Contract & Commercial Inc/108550/Crayola C				0.00		10.60		0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	7		Staples Contract & Commercial Inc/108550/Crayola M				0.00		23.10		0.00	0.00	
04/07/2021	AP_VOUCHER	01174488	1	P0000378950	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		0.00	64.65	
04/07/2021	AP_VOUCHER	01174488	1	P0000378950	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		-64.65	0.00	
04/07/2021	AP_VOUCHER	01174502	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/				0.00		0.00		0.00	0.64	
04/07/2021	AP_VOUCHER	01174502	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/				0.00		0.00		-0.64	0.00	
04/07/2021	AP_VOUCHER	01174508	1	P0000378974	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00		0.00	73.27	
04/07/2021	AP_VOUCHER	01174508	1	P0000378974	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00		-73.27	0.00	
04/07/2021	AP_VOUCHER	01174508	2	P0000378974	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		0.00	32.59	
04/07/2021	AP_VOUCHER	01174508	2	P0000378974	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		-32.59	0.00	
04/07/2021	AP_VOUCHER	01174508	3	P0000378974	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00		0.00	74.35	
04/07/2021	AP_VOUCHER	01174508	3	P0000378974	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00		-74.35	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174508	4	P0000378974	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		91.59
04/07/2021	AP_VOUCHER	01174508	4	P0000378974	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-91.59	0.00
04/07/2021	AP_VOUCHER	01174508	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	2.54
04/07/2021	AP_VOUCHER	01174508	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	1		Staples Contract & Commercial Inc/108550/Crayola J		0.00	9.43	0.00
04/07/2021	REQ_PREENC	REQ460435	2		Staples Contract & Commercial Inc/108550/Ticondero		0.00	20.55	0.00
04/07/2021	REQ_PREENC	REQ460435	3		Staples Contract & Commercial Inc/108550/Staples M		0.00	8.96	0.00
04/07/2021	REQ_PREENC	REQ460435	4		Staples Contract & Commercial Inc/108550/Elmer's A		0.00	9.24	0.00
04/07/2021	REQ_PREENC	REQ460435	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	8.80	0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	19.36
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-17.97	0.00
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	19.37
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-17.98	0.00
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	30.58
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-28.38	0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	24.89
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-23.10	0.00
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.32
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-17.00	0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.91
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.48	0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	11.42
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-10.60	0.00
04/07/2021	AP_VOUCHER	01174487	2	P0000378950	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174487	2	P0000378950	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-37.34
04/07/2021	AP_VOUCHER	01174487	3	P0000378950	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174487	3	P0000378950	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.27
04/07/2021	AP_VOUCHER	01174487	4	P0000378950	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174487	4	P0000378950	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	-25.12
04/07/2021	AP_VOUCHER	01174487	5	P0000378950	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174487	5	P0000378950	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-30.58
04/07/2021	AP_VOUCHER	01174487	6	P0000378950	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174487	6	P0000378950	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-18.72
04/07/2021	AP_VOUCHER	01174501	1	P0000378969	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174501	1	P0000378969	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-40.77
04/07/2021	AP_VOUCHER	01174501	2	P0000378969	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174501	2	P0000378969	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-63.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174501	3	P0000378969	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	3	P0000378969	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-1.78
04/07/2021	AP_VOUCHER	01174501	5	P0000378969	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	5	P0000378969	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		-36.94
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		10.16
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		-9.43
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-20.55
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-8.96
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.24
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-8.80
04/08/2021	REQ_PREENC	REQ460584	1		Staples Contract & Commercial Inc/108550/Staples M		0.00		36.96
04/08/2021	REQ_PREENC	REQ460584	2		Staples Contract & Commercial Inc/108550/Highland		0.00		50.04
04/08/2021	REQ_PREENC	REQ460584	3		Staples Contract & Commercial Inc/108550/Staples 2		0.00		23.05
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-36.96
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-50.04
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.05
04/09/2021	AP_VOUCHER	01175013	2	P0000379138	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	2	P0000379138	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-19.37
04/09/2021	AP_VOUCHER	01175013	3	P0000379138	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	3	P0000379138	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-30.58
04/09/2021	AP_VOUCHER	01175013	4	P0000379138	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	4	P0000379138	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-18.32
04/09/2021	AP_VOUCHER	01175013	5	P0000379138	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	5	P0000379138	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-19.91
04/09/2021	AP_VOUCHER	01175013	6	P0000379138	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	6	P0000379138	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		-11.42
04/09/2021	AP_VOUCHER	01175013	7	P0000379138	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
04/09/2021	AP_VOUCHER	01175013	7	P0000379138	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		-24.89
04/09/2021	AP_VOUCHER	01175026	1	P0000379138	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
04/09/2021	AP_VOUCHER	01175026	1	P0000379138	STAPLES DC-001/Westcott School 5" Stainless S		0.00		-19.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175049	3	P0000379210	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
04/09/2021	AP_VOUCHER	01175049	3	P0000379210	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	9.65
04/09/2021	AP_VOUCHER	01175053	5	P0000379210	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	9.48
04/09/2021	AP_VOUCHER	01175053	5	P0000379210	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-9.48
04/09/2021	AP_VOUCHER	01175064	1	P0000379210	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	10.16
04/09/2021	AP_VOUCHER	01175064	1	P0000379210	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	-10.16
04/09/2021	AP_VOUCHER	01175064	2	P0000379210	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	22.14
04/09/2021	AP_VOUCHER	01175064	2	P0000379210	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-22.14
04/09/2021	AP_VOUCHER	01175064	4	P0000379210	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.96
04/09/2021	AP_VOUCHER	01175064	4	P0000379210	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96
04/09/2021	AP_VOUCHER	01175096	1	P0000379273	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	39.82
04/09/2021	AP_VOUCHER	01175096	1	P0000379273	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-39.82
04/09/2021	GL_JOURNAL	PCD0462345	31	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	185.18
04/09/2021	GL_JOURNAL	PCD0462345	32	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-52.59
04/09/2021	GL_JOURNAL	PCD0462345	131	WILLIAM H	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	1,286.49
04/09/2021	GL_JOURNAL	PCD0462345	3055	LEARNING W	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	1,990.04
04/09/2021	AP_VOUCHER	01175093	2	P0000379273	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	53.91
04/09/2021	AP_VOUCHER	01175093	2	P0000379273	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-53.91
04/09/2021	AP_VOUCHER	01175093	3	P0000379273	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	24.84
04/09/2021	AP_VOUCHER	01175093	3	P0000379273	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84
04/14/2021	REQ_PREENC	REQ461379	1		Staples Contract & Commercial Inc/108550/Charles L		0.00	31.99	0.00
04/14/2021	REQ_PREENC	REQ461379	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	3.30	0.00
04/14/2021	REQ_PREENC	REQ461379	3		Staples Contract & Commercial Inc/108550/Staples M		0.00	11.20	0.00
04/14/2021	REQ_PREENC	REQ461379	4		Staples Contract & Commercial Inc/108550/Crayola C		0.00	7.30	0.00
04/14/2021	REQ_PREENC	REQ461379	5		Staples Contract & Commercial Inc/108550/TRU RED T		0.00	15.37	0.00
04/14/2021	REQ_PREENC	REQ461379	6		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	17.00	0.00
04/14/2021	REQ_PREENC	REQ461379	7		Staples Contract & Commercial Inc/108550/Crayola C		0.00	11.60	0.00
04/14/2021	REQ_PREENC	REQ461379	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	27.90	0.00
04/14/2021	REQ_PREENC	REQ461379	9		Staples Contract & Commercial Inc/108550/Riverside		0.00	80.30	0.00
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	34.47
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-31.99	0.00
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	3.56
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-3.30	0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	12.07
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-11.20	0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	12.50
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-11.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00		
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-27.90	0.00		
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	86.52		
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-80.30	0.00		
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	7.87		
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-7.30	0.00		
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56		
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00		
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.32		
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-17.00	0.00		
04/16/2021	AP_VOUCHER	01176338	1	P0000378410	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176338	1	P0000378410	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00	0.00	-42.55		
04/16/2021	REQ_PREENC	REQ461652	1		Staples Contract & Commercial Inc/108550/Duracell		0.00	73.74	0.00		
04/16/2021	REQ_PREENC	REQ461652	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	21.66	0.00		
04/16/2021	REQ_PREENC	REQ461652	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	51.00	0.00		
04/16/2021	REQ_PREENC	REQ461652	4		Staples Contract & Commercial Inc/108550/Bostitch		0.00	5.13	0.00		
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	79.45		
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-73.74	0.00		
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34		
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00		
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	54.95		
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-51.00	0.00		
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	0.00	5.53		
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	-5.13	0.00		
Number of Transactions 930						Totals	7,471.94	19,232.00	0.00	419.71	11,340.35

Number of Transactions 930 Account Totals 4000s 7,471.94 19,232.00 0.00 419.71 11,340.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	1529				07/01/2020/Load 2020-21 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKNO453580	28	No Jrnl Ref			09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	458.77
09/18/2020	GL_JOURNAL	IKNO453941	28	No Jrnl Ref			09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	515.19

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
10/26/2020	GL_JOURNAL	IKN0455265	28	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	825.63		
12/09/2020	GL_JOURNAL	IKN0457827	28	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	730.23		
01/15/2021	GL_JOURNAL	IKN0458860	26	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	585.29		
02/11/2021	GL_JOURNAL	IKN0460119	24	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	704.51		
03/02/2021	GL_JOURNAL	IKN0460960	24	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	748.56		
03/19/2021	GL_JOURNAL	IKN0461636	22	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	727.85		
03/19/2021	GL_JOURNAL	ENC0461641	71	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	9,703.97	0.00		
Number of Transactions 10							Totals	0.00	15,000.00	0.00	9,703.97	5,296.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1530									
07/01/2020	GL_BD_JRNL	ORG0449531	1530									
01/15/2021	REQ_PREENC	REQ455262	1									
01/15/2021	REQ_PREENC	REQ455262	1									
01/15/2021	REQ_PREENC	REQ455262	1									
01/15/2021	REQ_PREENC	REQ455262	1									
01/21/2021	CM_TRNXTN	0000007640	27618									
01/21/2021	CM_TRNXTN	0000007640	27618									
02/19/2021	REQ_PREENC	REQ456981	1									
02/22/2021	CM_TRNXTN	0000007640	27650									
02/22/2021	CM_TRNXTN	0000007640	27650									
03/17/2021	REQ_PREENC	REQ458901	3									
03/18/2021	CM_TRNXTN	0000007640	27715									
03/18/2021	CM_TRNXTN	0000007640	27715									
Number of Transactions 12							Totals	2,203.20	6,000.00	0.00	0.00	3,796.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
11/10/2020	GL_BD_JRNL	0000456177	2							
11/10/2020	GL_BD_JRNL	0000456258	2							
11/10/2020	REQ_PREENC	REQ453217	1							
11/18/2020	PO_POENC	0000374196	1							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	00000	00		5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L					0.00	0.00	7.50	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L					0.00	0.00	7.50	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L					0.00	0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L					0.00	0.00	-7.50	0.00	
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene					0.00	0.00	0.00	7.50	
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene					0.00	0.00	-7.50	0.00	
Number of Transactions 10									Totals	243.50	251.00	0.00	0.00	7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
07/01/2020	GL_BD_JRNL	ORG0449531	1531						07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	41	8584596918					08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.81	
09/03/2020	GL_JOURNAL	TEL0453343	41	8584596918					08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	17.29	
10/09/2020	GL_JOURNAL	TEL0454677	41	8584596918					09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.55	
12/07/2020	GL_JOURNAL	TEL0457668	41	8584596918					11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	19.60	
01/10/2021	GL_JOURNAL	TEL0458603	41	8584596918					12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	19.81	
01/10/2021	GL_JOURNAL	TEL0458602	41	8584596918					12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	19.62	
02/16/2021	GL_JOURNAL	TEL0460222	41	8584596918					02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	19.98	
03/09/2021	GL_JOURNAL	TEL0461239	40	8584596918					02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	19.93	
Number of Transactions 9									Totals	-5.59	150.00	0.00	0.00	155.59

Number of Transactions 41									Account	Totals 5000s	2,441.11	21,401.00	0.00	9,703.97	9,255.92
Number of Transactions 1,031									Resource	Totals 00000	12,465.51	48,307.00	0.00	10,123.68	25,717.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
07/01/2020	GL_BD_JRNL	ORG0449531	1532						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,181.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	647	8584547197					08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	648	8584547436	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	649	8584548177	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	650	8584548212	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	651	8584561966	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	652	8584567312	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	641	8584543690	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	642	8584547031	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	643	8584547079	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	644	8584547107	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	645	8584547163	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	646	8584547196	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	8.48
08/26/2020	GL_JOURNAL	TEL0453066	653	8587290528	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.81
08/26/2020	GL_JOURNAL	TEL0453066	654	8582215145	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	68.22
09/03/2020	GL_JOURNAL	TEL0453343	650	8584547197	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	17.29
09/03/2020	GL_JOURNAL	TEL0453343	651	8584547436	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	652	8584548177	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	653	8584548212	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	17.29
09/03/2020	GL_JOURNAL	TEL0453343	654	8584561966	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	655	8584567312	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	644	8584543690	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	17.29
09/03/2020	GL_JOURNAL	TEL0453343	645	8584547031	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	17.29
09/03/2020	GL_JOURNAL	TEL0453343	646	8584547079	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	647	8584547107	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	648	8584547163	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	649	8584547196	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	5.96
09/03/2020	GL_JOURNAL	TEL0453343	656	8587290528	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	-5.71
09/03/2020	GL_JOURNAL	TEL0453343	657	8582215145	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	68.20
10/09/2020	GL_JOURNAL	TEL0454677	644	8584543690	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	645	8584547031	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	646	8584547196	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	8.22
10/09/2020	GL_JOURNAL	TEL0454677	647	8584547197	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	648	8584548212	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	649	8582215145	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	68.30
12/07/2020	GL_JOURNAL	TEL0457668	643	8584543690	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60
12/07/2020	GL_JOURNAL	TEL0457668	644	8584547031	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60
12/07/2020	GL_JOURNAL	TEL0457668	645	8584547196	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	8.27
12/07/2020	GL_JOURNAL	TEL0457668	646	8584547197	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/07/2020	GL_JOURNAL	TEL0457668	647	8584548212	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.60			
12/07/2020	GL_JOURNAL	TEL0457668	648	8582215145	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	68.60			
01/10/2021	GL_JOURNAL	TEL0458603	644	8584543690	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68			
01/10/2021	GL_JOURNAL	TEL0458603	645	8584547031	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68			
01/10/2021	GL_JOURNAL	TEL0458603	646	8584547196	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.35			
01/10/2021	GL_JOURNAL	TEL0458603	647	8584547197	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68			
01/10/2021	GL_JOURNAL	TEL0458603	648	8584548212	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68			
01/10/2021	GL_JOURNAL	TEL0458603	649	8582215145	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.02			
01/10/2021	GL_JOURNAL	TEL0458602	648	8584543690	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60			
01/10/2021	GL_JOURNAL	TEL0458602	649	8584547031	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60			
01/10/2021	GL_JOURNAL	TEL0458602	650	8584547196	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.27			
01/10/2021	GL_JOURNAL	TEL0458602	651	8584547197	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60			
01/10/2021	GL_JOURNAL	TEL0458602	652	8584548212	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60			
01/10/2021	GL_JOURNAL	TEL0458602	653	8582215145	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	68.59			
02/16/2021	GL_JOURNAL	TEL0460222	644	8584543690	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91			
02/16/2021	GL_JOURNAL	TEL0460222	645	8584547031	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91			
02/16/2021	GL_JOURNAL	TEL0460222	646	8584547196	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.58			
02/16/2021	GL_JOURNAL	TEL0460222	647	8584547197	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91			
02/16/2021	GL_JOURNAL	TEL0460222	648	8584548212	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91			
02/16/2021	GL_JOURNAL	TEL0460222	649	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.27			
03/09/2021	GL_JOURNAL	TEL0461239	599	8584543690	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91			
03/09/2021	GL_JOURNAL	TEL0461239	600	8584547031	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91			
03/09/2021	GL_JOURNAL	TEL0461239	601	8584547196	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.58			
03/09/2021	GL_JOURNAL	TEL0461239	602	8584547197	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91			
03/09/2021	GL_JOURNAL	TEL0461239	603	8584548212	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91			
03/09/2021	GL_JOURNAL	TEL0461239	604	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.80			
Number of Transactions 65						Totals		1,829.09	3,181.00	0.00	0.00	1,351.91
Number of Transactions 65						Account	Totals 5000s	1,829.09	3,181.00	0.00	0.00	1,351.91
Number of Transactions 65						Resource	Totals 00005	1,829.09	3,181.00	0.00	0.00	1,351.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	5451		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,871.80	
10/28/2020	GL_JOURNAL	PAY0455384	338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,871.80	
02/19/2021	GL_BD_JRNL	0000460444	2093		01/31/2021/Transfer of appropriations to align Bud	-77,262.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.40	11,744.00	0.00	0.00	11,743.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
0169	00010	00	1107	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449638	5440		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5441		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5442		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5443		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5444		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5445		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5458		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5459		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5460		07/01/2020/Load 2020-21 Board-Approved Original Bu	93,723.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5437		07/01/2020/Load 2020-21 Board-Approved Original Bu	44,503.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5438		07/01/2020/Load 2020-21 Board-Approved Original Bu	44,503.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5439		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5452		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5453		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5454		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5455		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5456		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5457		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5446		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5447		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5448		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5449		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5450		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	278	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	135,688.94
08/27/2020	GL_JOURNAL	PAY0453104	290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	135,688.94
09/10/2020	GL_JOURNAL	PAY0453507	14	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	496.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	180,338.86	
10/14/2020	GL_BD_JRNL	BAR0454850	922		10/14/2020/Transfer of appropriations for 5th Frid			-356,024.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	180,934.20	
11/24/2020	GL_JOURNAL	PAY0457158	384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	158,698.68	
12/28/2020	GL_JOURNAL	PAY0458309	390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160,045.72	
01/28/2021	GL_JOURNAL	PAY0459296	387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	155,553.52	
02/09/2021	GL_JOURNAL	SAL0459915	2226	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31,115.07	
02/09/2021	GL_JOURNAL	SAL0459915	3445	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31,115.07	
02/10/2021	GL_JOURNAL	SAL0460019	650	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	676		01/31/2021/Transfer of appropriations to align Bud			340,618.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	155,553.52	
03/30/2021	GL_JOURNAL	PAY0461897	385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	155,553.52	
04/15/2021	GL_JOURNAL	ENP0462623	226	PYE	04/15/2021/GL Encumbrance Process/120897 ;Salary f			0.00	0.00	466,660.60	0.00	
Number of Transactions 39							Totals	-0.10	1,947,443.00	0.00	466,660.60	1,480,782.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	134		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,853.01	
11/09/2020	GL_JOURNAL	PAY0456097	119	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	125	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	94	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2095		01/31/2021/Transfer of appropriations to align Bud			9,304.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.21	9,304.00	0.00	0.00	9,304.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5461		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2094		01/31/2021/Transfer of appropriations to align Bud			-26,122.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1210	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	0000449656	2652	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,407.69
09/28/2020	GL_JOURNAL	PAY0454195	1520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,618.06
10/28/2020	GL_JOURNAL	PAY0455384	1655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,618.06
11/24/2020	GL_JOURNAL	PAY0457158	1751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,707.37
11/24/2020	GL_JOURNAL	SAL0457141	101	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-1,407.69
12/28/2020	GL_JOURNAL	PAY0458309	1802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,707.37
01/28/2021	GL_JOURNAL	PAY0459296	1833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,707.37
02/19/2021	GL_BD_JRNL	0000460444	677	01/31/2021/Transfer of appropriations to align Bud					16,895.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,784.22
03/30/2021	GL_JOURNAL	PAY0461897	2037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,809.12
04/15/2021	GL_JOURNAL	ENP0462623	1417	PYE	04/15/2021/GL Encumbrance Process/172981 ;Salary f					0.00	0.00	0.00	5,122.11	0.00
Number of Transactions 12									Totals	-178.68	16,895.00	0.00	5,122.11	11,951.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2653	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2,432.88
10/28/2020	GL_JOURNAL	PAY0455384	1948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	-2,432.88
11/24/2020	GL_JOURNAL	PAY0457158	2055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	721.26
12/03/2020	GL_JOURNAL	SAL0457558	135	REF5060917	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	2,432.88
12/28/2020	GL_JOURNAL	PAY0458309	2107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2,334.08
01/07/2021	GL_JOURNAL	PAY0458510	222	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	132.06
01/21/2021	GL_JOURNAL	PAY0458962	47	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00	-392.40
01/28/2021	GL_JOURNAL	PAY0459296	2138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2,334.08
02/19/2021	GL_BD_JRNL	0000460444	678	01/31/2021/Transfer of appropriations to align Bud					19,232.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2,334.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	00010	00	1240	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
03/30/2021	GL_JOURNAL	PAY0461897	2350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,334.07	
04/15/2021	GL_JOURNAL	ENP0462623	1741	PYE	04/15/2021/GL	Encumbrance Process/178738	;Salary f	0.00	7,002.23	0.00	
Number of Transactions 13						Totals	-0.34	19,232.00	0.00	7,002.23	12,230.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	00010	00	1308	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	5462		07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,154.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1580	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	679		01/31/2021/Transfer	of appropriations to align	Bud	-2,657.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2064	PYE	04/15/2021/GL	Encumbrance Process/124548	;Salary f	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

Number of Transactions 90 Account Totals 1000s -179.24 2,145,115.00 0.00 513,909.26 1,631,384.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	00010	00	2231	2420	1110	01000	3204	2021	
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	1686		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	925.87
10/28/2020	GL_JOURNAL	PAY0455384	4226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	518.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	2231	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	4339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	680		01/31/2021/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	601.28		
04/15/2021	GL_JOURNAL	ENP0462623	3730	PYE	04/15/2021/GL Encumbrance Process/112892 ;Salary f	0.00	0.00	1,803.85	0.00		
Number of Transactions 11						Totals	0.35	6,310.00	0.00	1,803.85	4,505.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2654					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3598	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	446.32			
09/28/2020	GL_JOURNAL	PAY0454195	4212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,813.17			
10/28/2020	GL_JOURNAL	PAY0455384	4424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,813.17			
11/03/2020	GL_JOURNAL	SAL0455698	39	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	148.77			
11/03/2020	GL_JOURNAL	SAL0455698	63	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-223.16			
11/03/2020	GL_JOURNAL	SAL0455698	55	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	37.19			
11/03/2020	GL_JOURNAL	SAL0455698	47	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	111.58			
11/03/2020	GL_JOURNAL	SAL0455698	111	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	334.74			
11/03/2020	GL_JOURNAL	SAL0455698	87	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-111.58			
11/03/2020	GL_JOURNAL	SAL0455698	79	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-334.74			
11/03/2020	GL_JOURNAL	SAL0455698	71	Aug	11/03/2020/Payroll realignment for Curie ES (0077)	0.00	0.00	0.00	-74.39			
11/24/2020	GL_JOURNAL	PAY0457158	4388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,813.17			
12/28/2020	GL_JOURNAL	PAY0458309	4512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,562.11			
01/28/2021	GL_JOURNAL	PAY0459296	4534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,813.17			
02/19/2021	GL_BD_JRNL	0000460444	681		01/31/2021/Transfer of appropriations to align Bud	18,215.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,813.17			
03/30/2021	GL_JOURNAL	PAY0461897	4749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,813.17			
04/15/2021	GL_JOURNAL	ENP0462623	3907	PYE	04/15/2021/GL Encumbrance Process/161277 ;Salary f	0.00	0.00	5,439.50	0.00			
Number of Transactions 19						Totals	-0.36	18,215.00	0.00	5,439.50	12,775.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	00010	00	2401	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1690		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	561	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,161.44	
09/28/2020	GL_JOURNAL	PAY0454195	4868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,646.88	
10/28/2020	GL_JOURNAL	PAY0455384	5073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,196.77	
11/24/2020	GL_JOURNAL	PAY0457158	5040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,196.77	
12/28/2020	GL_JOURNAL	PAY0458309	5207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,061.84	
01/28/2021	GL_JOURNAL	PAY0459296	5229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,196.77	
02/19/2021	GL_BD_JRNL	0000460444	682		01/31/2021/Transfer of appropriations to align Bud			6,093.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,368.87	
04/15/2021	GL_JOURNAL	ENP0462623	4529	PYE	04/15/2021/GL Encumbrance Process/108550 ;Salary f			0.00	0.00	25,106.61	0.00	
Number of Transactions 13						Totals		-0.38	88,265.00	0.00	25,106.61	63,158.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1683		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1685		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.29		
09/28/2020	GL_JOURNAL	PAY0454195	5669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	685.66		
10/28/2020	GL_JOURNAL	PAY0455384	5878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	685.66		
11/17/2020	GL_JOURNAL	SAL0456779	2311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-695.82		
11/17/2020	GL_JOURNAL	SAL0456779	2035	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-738.79		
01/28/2021	GL_JOURNAL	PAY0459296	5990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	703.43		
02/19/2021	GL_BD_JRNL	0000460444	683		01/31/2021/Transfer of appropriations to align Bud		-6,028.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	703.43		
03/30/2021	GL_JOURNAL	PAY0461897	6282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	703.43		
04/15/2021	GL_JOURNAL	ENP0462623	5164	PYE	04/15/2021/GL Encumbrance Process/151822 ;Salary f		0.00	0.00	2,110.28	0.00		
Number of Transactions 13						Totals		0.43	4,221.00	0.00	2,110.28	2,110.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 56						0.04	117,011.00	0.00	34,460.24	82,550.72		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5036						16,377.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6666	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	948.30
10/28/2020	GL_JOURNAL	PAY0455384	6906	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	948.30
02/19/2021	GL_BD_JRNL	0000460455	3670		01/31/2021/Transfer of appropriations to align Bud				-14,480.00	0.00	0.00	0.00
Number of Transactions 4						0.40	1,897.00	0.00	0.00	1,896.60		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5037		07/01/2020/Load 2020-21 Board-Approved Original Bu				361,164.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3989	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	21,913.77
08/27/2020	GL_JOURNAL	PAY0453104	5843	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	21,913.77
09/10/2020	GL_JOURNAL	PAY0453507	954	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	80.18
09/28/2020	GL_JOURNAL	PAY0454195	6667	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29,124.74
10/14/2020	GL_BD_JRNL	BAR0454850	1053		10/14/2020/Transfer of appropriations for 5th Frid				-57,498.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6907	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	29,520.17
11/09/2020	GL_JOURNAL	PAY0456097	919	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	330.93
11/24/2020	GL_JOURNAL	PAY0457158	6798	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25,900.61
12/08/2020	GL_JOURNAL	PAY0457726	847	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	180.51
12/28/2020	GL_JOURNAL	PAY0458309	7007	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26,178.33
01/07/2021	GL_JOURNAL	PAY0458510	732	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	90.25
01/28/2021	GL_JOURNAL	PAY0459296	7010	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25,121.90
02/09/2021	GL_JOURNAL	SAL0459915	3575	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,025.08
02/09/2021	GL_JOURNAL	SAL0459915	2349	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,025.08
02/19/2021	GL_BD_JRNL	0000460455	2246		01/31/2021/Transfer of appropriations to align Bud				12,349.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7052	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25,121.90
03/30/2021	GL_JOURNAL	PAY0461897	7470	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25,121.90
04/15/2021	GL_JOURNAL	ENP0462623	5682	PYE	04/15/2021/GL Encumbrance Process/120897 ;STRS for				0.00	0.00	75,365.69	0.00
Number of Transactions 19						0.19	316,015.00	0.00	75,365.69	240,649.12		
Account Totals												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5038						26,340.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3988	PAYROLL					0.00	0.00				
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5840	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6663	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6903	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6795	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7004	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7007	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460455	2247						-3,650.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7049	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7466	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5518	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/124548 ;STRS for						5,672.58				
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Number of Transactions 12									Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5039						4,806.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
02/19/2021	GL_BD_JRNL	0000460455	3669						-4,806.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
-----														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2655						0.00	0.00				
				07/01/2020/Open zero dollar strings/						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5841	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6664	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6904	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6796	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	SAL0457141	103	Aug					0.00	0.00				
				11/24/2020/Payroll realignment for Central ES (005						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7005	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7008	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460455	2248						2,729.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
-----														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	288.15	
03/30/2021	GL_JOURNAL	PAY0461897	7467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	292.17	
04/15/2021	GL_JOURNAL	ENP0462623	5872	PYE	04/15/2021/GL	Encumbrance Process/172981	;STRS for	0.00	0.00	827.22	0.00	
							-----		-----			
Number of Transactions 12							Totals	-28.38	2,729.00	0.00	827.22	1,930.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2656		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5842	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	392.91	
10/28/2020	GL_JOURNAL	PAY0455384	6905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-392.91	
11/24/2020	GL_JOURNAL	PAY0457158	6797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.48	
12/03/2020	GL_JOURNAL	SAL0457558	136	REF5060917	11/30/2020/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	392.91	
12/28/2020	GL_JOURNAL	PAY0458309	7006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	376.95	
01/07/2021	GL_JOURNAL	PAY0458510	731	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	21.33	
01/28/2021	GL_JOURNAL	PAY0459296	7009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	376.95	
02/19/2021	GL_BD_JRNL	0000460455	2249		01/31/2021/	Transfer of appropriations to align Bud		3,169.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	376.95	
03/30/2021	GL_JOURNAL	PAY0461897	7468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	376.95	
04/15/2021	GL_JOURNAL	ENP0462623	6056	PYE	04/15/2021/GL	Encumbrance Process/178738	;STRS for	0.00	0.00	1,130.86	0.00	
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Number of Transactions 12							Totals	-0.38	3,169.00	0.00	1,130.86	2,038.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5040		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8028	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	9125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	9414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	9252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	2250		01/31/2021/	Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7835	PYE	04/15/2021/GL	Encumbrance Process/112892	;PERS_A f	0.00	0.00	373.40	0.00	
							-----		-----			
Number of Transactions 11							Totals	-0.13	1,306.00	0.00	373.40	932.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5041		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8022	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	861.42	
09/28/2020	GL_JOURNAL	PAY0454195	9118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,996.90	
10/28/2020	GL_JOURNAL	PAY0455384	9409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,696.73	
11/24/2020	GL_JOURNAL	PAY0457158	9246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,696.73	
12/28/2020	GL_JOURNAL	PAY0458309	9499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,461.80	
01/28/2021	GL_JOURNAL	PAY0459296	9509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,696.73	
02/19/2021	GL_BD_JRNL	0000460455	2251		01/31/2021/Transfer	of appropriations to align	Bud	-581.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	10104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,732.36	
04/15/2021	GL_JOURNAL	ENP0462623	8156	PYE	04/15/2021/GL	Encumbrance Process/108550	;PERS_A f	0.00	0.00	5,197.07	0.00	
							-----		-----			
Number of Transactions 11							Totals	-0.10	18,072.00	0.00	5,197.07	12,875.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2657		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	9120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	375.33
10/28/2020	GL_JOURNAL	PAY0455384	9410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	375.33
11/03/2020	GL_JOURNAL	SAL0455698	81	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-27.71
11/03/2020	GL_JOURNAL	SAL0455698	89	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-9.24
11/03/2020	GL_JOURNAL	SAL0455698	73	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-6.16
11/03/2020	GL_JOURNAL	SAL0455698	65	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-18.47
11/03/2020	GL_JOURNAL	SAL0455698	113	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	27.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/03/2020	GL_JOURNAL	SAL0455698	49	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	23.10
11/03/2020	GL_JOURNAL	SAL0455698	57	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	7.69
11/03/2020	GL_JOURNAL	SAL0455698	41	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	30.80
11/24/2020	GL_JOURNAL	PAY0457158	9247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	375.33
12/28/2020	GL_JOURNAL	PAY0458309	9500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	375.33
02/19/2021	GL_BD_JRNL	0000460455	2252		01/31/2021/Transfer of appropriations to align Bud				3,821.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	375.33
03/30/2021	GL_JOURNAL	PAY0461897	10105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	375.33
04/15/2021	GL_JOURNAL	ENP0462623	8012	PYE	04/15/2021/GL Encumbrance Process/161277 ;PERS_A f				0.00	0.00	1,125.98	0.00
Number of Transactions 19						Totals		-0.43	3,821.00	0.00	1,125.98	2,695.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5042		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8027	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.10
09/28/2020	GL_JOURNAL	PAY0454195	9124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	141.93
10/28/2020	GL_JOURNAL	PAY0455384	9413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	141.93
11/17/2020	GL_JOURNAL	SAL0456779	2036	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-152.93
11/17/2020	GL_JOURNAL	SAL0456779	2312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-144.03
01/28/2021	GL_JOURNAL	PAY0459296	9514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	145.61
02/19/2021	GL_BD_JRNL	0000460455	2253		01/31/2021/Transfer of appropriations to align Bud				-1,154.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	145.61
03/30/2021	GL_JOURNAL	PAY0461897	10109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	145.61
04/15/2021	GL_JOURNAL	ENP0462623	8288	PYE	04/15/2021/GL Encumbrance Process/151822 ;STRS for				0.00	0.00	616.52	0.00
Number of Transactions 11						Totals		119.65	1,173.00	0.00	616.52	436.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5043		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	85.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3301	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		85.17			
02/19/2021	GL_BD_JRNL	0000460455	3668		01/31/2021/Transfer of appropriations to align Bud			-1,121.00		0.00			
Number of Transactions 4								Totals	-0.33	170.00	0.00	0.00	170.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3301	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5044		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,461.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6972	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		1,967.46			
08/27/2020	GL_JOURNAL	PAY0453104	10379	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		1,967.49			
09/10/2020	GL_JOURNAL	PAY0453507	1627	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00		7.20			
09/28/2020	GL_JOURNAL	PAY0454195	11638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		2,469.54			
10/14/2020	GL_BD_JRNL	BAR0454850	1315		10/14/2020/Transfer of appropriations for 5th Frid			-5,162.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		2,513.51			
11/09/2020	GL_JOURNAL	PAY0456097	1391	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00		29.71			
11/24/2020	GL_JOURNAL	PAY0457158	11763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		2,179.90			
12/08/2020	GL_JOURNAL	PAY0457726	1311	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00		16.21			
12/28/2020	GL_JOURNAL	PAY0458309	12031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		2,185.34			
01/07/2021	GL_JOURNAL	PAY0458510	1077	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00		8.10			
01/28/2021	GL_JOURNAL	PAY0459296	12024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		2,259.85			
02/09/2021	GL_JOURNAL	SAL0459915	3698	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00		451.33			
02/09/2021	GL_JOURNAL	SAL0459915	2466	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00		451.32			
02/19/2021	GL_BD_JRNL	0000460455	2254		01/31/2021/Transfer of appropriations to align Bud			4,486.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		2,259.78			
03/30/2021	GL_JOURNAL	PAY0461897	12759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		2,259.83			
04/15/2021	GL_JOURNAL	ENP0462623	10295	PYE	04/15/2021/GL Encumbrance Process/120897 ;FMED for			0.00		6,766.61			
Number of Transactions 19								Totals	-8.18	27,785.00	0.00	6,766.61	21,026.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	00010	00	3301	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	5045		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6971	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		169.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	10376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	11948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	170.11	
11/24/2020	GL_JOURNAL	PAY0457158	11760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	12021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	2255		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	12755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	169.90	
04/15/2021	GL_JOURNAL	ENP0462623	10131	PYE	04/15/2021/GL Encumbrance Process/124548	FMED for			0.00	0.00	509.30	0.00	
Number of Transactions 12							Totals		-0.34	2,038.00	0.00	509.30	1,529.04
07/02/2020	GL_BD_JRNL	ORG0449644	5046		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3667		01/31/2021/Transfer of appropriations to align Bud				-379.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	2658		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20.41	
09/28/2020	GL_JOURNAL	PAY0454195	11635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	23.46	
10/28/2020	GL_JOURNAL	PAY0455384	11949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23.46	
11/24/2020	GL_JOURNAL	PAY0457158	11761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	24.75	
11/24/2020	GL_JOURNAL	SAL0457141	102	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-20.41	
12/28/2020	GL_JOURNAL	PAY0458309	12029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	24.76	
01/28/2021	GL_JOURNAL	PAY0459296	12022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	24.75	
02/19/2021	GL_BD_JRNL	0000460455	2256		01/31/2021/Transfer of appropriations to align Bud				245.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25.87	
03/30/2021	GL_JOURNAL	PAY0461897	12756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	26.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	00010	00	3301	3110	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
04/15/2021	GL_JOURNAL	ENP0462623	10484	PYE	04/15/2021/GL Encumbrance Process/172981 ;FMED for		0.00	0.00	74.27	0.00

Number of Transactions 12 Totals -2.54 245.00 0.00 74.27 173.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2659						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	35.28
10/28/2020	GL_JOURNAL	PAY0455384	11950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	-35.28
11/24/2020	GL_JOURNAL	PAY0457158	11762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.46
12/03/2020	GL_JOURNAL	SAL0457558	137	REF5060917	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	35.28
12/28/2020	GL_JOURNAL	PAY0458309	12030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	33.84
01/07/2021	GL_JOURNAL	PAY0458510	1076	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1.92
01/21/2021	GL_JOURNAL	PAY0458962	241	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-5.69
01/28/2021	GL_JOURNAL	PAY0459296	12023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	33.84
02/19/2021	GL_BD_JRNL	0000460455	2257		01/31/2021/Transfer of appropriations to align Bud				279.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	33.85
03/30/2021	GL_JOURNAL	PAY0461897	12757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	33.85
04/15/2021	GL_JOURNAL	ENP0462623	10668	PYE	04/15/2021/GL Encumbrance Process/178738 ;FMED for				0.00	0.00	101.53	0.00

Number of Transactions 13 Totals 0.12 279.00 0.00 101.53 177.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5047						442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12545	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	14099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	70.83
10/28/2020	GL_JOURNAL	PAY0455384	14496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	14239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	2258		01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12419	PYE	04/15/2021/GL	Encumbrance Process/112892	;OASDI fo	0.00	0.00	138.00		
							-----		-----			
Number of Transactions 11							Totals	0.29	483.00	0.00	138.00	344.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5048		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1200	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12539	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	318.35	
09/28/2020	GL_JOURNAL	PAY0454195	14092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	734.67	
10/28/2020	GL_JOURNAL	PAY0455384	14491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	623.07	
11/24/2020	GL_JOURNAL	PAY0457158	14231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	622.99	
12/28/2020	GL_JOURNAL	PAY0458309	14556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	536.15	
01/28/2021	GL_JOURNAL	PAY0459296	14572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	623.84	
02/19/2021	GL_BD_JRNL	0000460455	2259		01/31/2021/Transfer	of appropriations to align	Bud	448.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	637.01	
03/30/2021	GL_JOURNAL	PAY0461897	15499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	636.99	
04/15/2021	GL_JOURNAL	ENP0462623	12748	PYE	04/15/2021/GL	Encumbrance Process/108550	;OASDI fo	0.00	0.00	1,920.65	0.00	
							-----		-----			
Number of Transactions 12							Totals	6.80	6,734.00	0.00	1,920.65	4,806.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2660		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12540	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.14	
09/28/2020	GL_JOURNAL	PAY0454195	14094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	138.70	
10/28/2020	GL_JOURNAL	PAY0455384	14492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	138.71	
11/03/2020	GL_JOURNAL	SAL0455698	42	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	9.22	
11/03/2020	GL_JOURNAL	SAL0455698	40	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	2.16	
11/03/2020	GL_JOURNAL	SAL0455698	58	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	2.31	
11/03/2020	GL_JOURNAL	SAL0455698	50	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	6.92	
11/03/2020	GL_JOURNAL	SAL0455698	48	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	1.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/03/2020	GL_JOURNAL	SAL0455698	56	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.53	
11/03/2020	GL_JOURNAL	SAL0455698	88	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-1.62	
11/03/2020	GL_JOURNAL	SAL0455698	112	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	4.85	
11/03/2020	GL_JOURNAL	SAL0455698	114	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	20.75	
11/03/2020	GL_JOURNAL	SAL0455698	66	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-13.84	
11/03/2020	GL_JOURNAL	SAL0455698	74	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-4.61	
11/03/2020	GL_JOURNAL	SAL0455698	90	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-6.92	
11/03/2020	GL_JOURNAL	SAL0455698	80	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-4.85	
11/03/2020	GL_JOURNAL	SAL0455698	82	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-20.75	
11/03/2020	GL_JOURNAL	SAL0455698	72	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-1.08	
11/03/2020	GL_JOURNAL	SAL0455698	64	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-3.23	
11/24/2020	GL_JOURNAL	PAY0457158	14232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	138.70	
12/28/2020	GL_JOURNAL	PAY0458309	14557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	138.70	
02/19/2021	GL_BD_JRNL	0000460455	2260		01/31/2021/Transfer of appropriations to align Bud		1,393.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	138.70	
04/15/2021	GL_JOURNAL	ENP0462623	12604	PYE	04/15/2021/GL Encumbrance Process/161277 ;OASDI fo		0.00	0.00	416.12	0.00	
Number of Transactions 27						Totals	-0.44	1,393.00	0.00	416.12	977.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5049		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.84	
09/28/2020	GL_JOURNAL	PAY0454195	14098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	52.45	
10/28/2020	GL_JOURNAL	PAY0455384	14495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	52.45	
11/17/2020	GL_JOURNAL	SAL0456779	2313	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-53.23	
11/17/2020	GL_JOURNAL	SAL0456779	2037	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-56.51	
01/28/2021	GL_JOURNAL	PAY0459296	14578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.81	
02/19/2021	GL_BD_JRNL	0000460455	2261		01/31/2021/Transfer of appropriations to align Bud		-461.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	53.82	
03/30/2021	GL_JOURNAL	PAY0461897	15505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	53.81	
04/15/2021	GL_JOURNAL	ENP0462623	12923	PYE	04/15/2021/GL Encumbrance Process/151822 ;OASDI fo		0.00	0.00	161.44	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 11							Totals	0.12	323.00	0.00	161.44	161.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5050	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2644	01/31/2021/Transfer of appropriations to align Bud				-77.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5051	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,208.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	201.60	
10/14/2020	GL_BD_JRNL	BAR0454850	498	10/14/2020/Transfer of appropriations for 5th Frid				-384.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	211.20	
11/24/2020	GL_JOURNAL	PAY0457158	16805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	17176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	17169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	2582	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	42.24	
02/09/2021	GL_JOURNAL	SAL0459915	3817	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	42.24	
02/19/2021	GL_BD_JRNL	0000460457	1044	01/31/2021/Transfer of appropriations to align Bud				132.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	18168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	14964	PYE	04/15/2021/GL Encumbrance Process/120897 ;VISION f			0.00	0.00	547.20	0.00	
Number of Transactions 13							Totals	-0.48	1,956.00	0.00	547.20	1,409.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5052							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14800	PYE	04/15/2021/GL Encumbrance Process/124548	VISION f			0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	0000449656	2661							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	1045		01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15152	PYE	04/15/2021/GL Encumbrance Process/172981	VISION f			0.00	0.00	14.40	0.00	0.00	
Number of Transactions 9									Totals	-0.20	43.00	0.00	14.40	28.80
07/02/2020	GL_BD_JRNL	0000449656	2661							0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	1046		01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15329	PYE	04/15/2021/GL	Encumbrance Process/178738	;VISION f	0.00	0.00	11.52	0.00	
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Number of Transactions 7						Totals		0.12	27.00	0.00	11.52	15.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5053		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	19009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16924	PYE	04/15/2021/GL	Encumbrance Process/112892	;VISION f	0.00	0.00	5.76	0.00	
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Number of Transactions 9						Totals		-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5054		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17229	PYE	04/15/2021/GL	Encumbrance Process/108550	;VISION f	0.00	0.00	57.60	0.00	
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Number of Transactions 9						Totals		0.00	192.00	0.00	57.60	134.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3431	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2662		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	PAY0455384	19005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.32	
11/24/2020	GL_JOURNAL	PAY0457158	18839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.32	
12/28/2020	GL_JOURNAL	PAY0458309	19219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.32	
01/28/2021	GL_JOURNAL	PAY0459296	19218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.32	
02/19/2021	GL_BD_JRNL	0000460457	1047		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.32	
03/30/2021	GL_JOURNAL	PAY0461897	20214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.32	
04/15/2021	GL_JOURNAL	ENP0462623	17087	PYE	04/15/2021/GL Encumbrance Process/161277 ;VISION f		0.00	0.00	12.96	
Number of Transactions 10						Totals	-0.20	43.00	0.00	30.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5055					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18533	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	19008	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.99	
11/17/2020	GL_JOURNAL	SAL0456779	2314	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.36	
11/17/2020	GL_JOURNAL	SAL0456779	2038	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.64	
01/28/2021	GL_JOURNAL	PAY0459296	19222	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.99	
02/19/2021	GL_BD_JRNL	0000460457	1048					01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19279	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.99	
03/30/2021	GL_JOURNAL	PAY0461897	20218	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.99	
04/15/2021	GL_JOURNAL	ENP0462623	17346	PYE				04/15/2021/GL Encumbrance Process/151822 ;VISION f	0.00	0.00	10.37	0.00	
Number of Transactions 10									Totals	0.66	20.00	0.00	10.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5056					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20730	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21233	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460457	2645		01/31/2021/Transfer of appropriations to align Bud	-680.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.40	182.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5057				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,826.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20731	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,769.76
10/14/2020	GL_BD_JRNL	BAR0454850	629				10/14/2020/Transfer of appropriations for 5th Frid	-3,448.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21234	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,860.96
11/24/2020	GL_JOURNAL	PAY0457158	21133	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,635.84
12/28/2020	GL_JOURNAL	PAY0458309	21521	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,635.84
01/28/2021	GL_JOURNAL	PAY0459296	21496	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,635.84
02/09/2021	GL_JOURNAL	SAL0459915	2695	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	352.80
02/09/2021	GL_JOURNAL	SAL0459915	3931	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	352.80
02/19/2021	GL_BD_JRNL	0000460457	1049				01/31/2021/Transfer of appropriations to align Bud	846.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21533	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,635.84
03/30/2021	GL_JOURNAL	PAY0461897	22473	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,635.84
04/15/2021	GL_JOURNAL	ENP0462623	19271	PYE			04/15/2021/GL Encumbrance Process/120897 ;DENTAL f	0.00	0.00	4,788.00	0.00
Number of Transactions 13						Totals	-79.52	17,224.00	0.00	4,788.00	12,515.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5058				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20729	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21231	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21131	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21518	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21493	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1050				01/31/2021/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21530	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22470	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	19107	PYE	04/15/2021/GL Encumbrance Process/124548 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	82.96	634.00	0.00	252.00	299.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3441	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2663		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	1051		01/31/2021/Transfer of appropriations to align Bud					392.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19459	PYE	04/15/2021/GL Encumbrance Process/172981 ;DENTAL f					0.00	0.00	126.00	0.00	
Number of Transactions 9									Totals	-7.60	392.00	0.00	126.00	273.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	377		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1052		01/31/2021/Transfer of appropriations to align Bud					241.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19636	PYE	04/15/2021/GL Encumbrance Process/178738 ;DENTAL f					0.00	0.00	100.80	0.00	
Number of Transactions 7									Totals	-5.72	241.00	0.00	100.80	145.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	5059		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	23201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	23171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	23567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	23547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1053		01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	24521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	21230	PYE	04/15/2021/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 10						Totals	16.82	127.00	0.00	50.40	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5060					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22639	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23196	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23165	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23561	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23541	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1054					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23567	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24515	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21535	PYE				04/15/2021/GL Encumbrance Process/108550 ;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00	1,276.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2664					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22640	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	41.04
10/28/2020	GL_JOURNAL	PAY0455384	23197	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	41.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3451	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	23166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	41.04	
12/28/2020	GL_JOURNAL	PAY0458309	23562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41.04	
01/28/2021	GL_JOURNAL	PAY0459296	23542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	41.04	
02/19/2021	GL_BD_JRNL	0000460457	1055		01/31/2021/Transfer of appropriations to align Bud		394.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	41.04	
03/30/2021	GL_JOURNAL	PAY0461897	24516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.04	
04/15/2021	GL_JOURNAL	ENP0462623	21393	PYE	04/15/2021/GL Encumbrance Process/161277 ;DENTAL f		0.00	0.00	113.40	0.00	
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Number of Transactions 10						Totals	-6.68	394.00	0.00	113.40	287.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5061								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	23200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.31	
11/17/2020	GL_JOURNAL	SAL0456779	2315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-10.52	
11/17/2020	GL_JOURNAL	SAL0456779	2039	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-16.22	
01/28/2021	GL_JOURNAL	PAY0459296	23546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.31	
02/19/2021	GL_BD_JRNL	0000460457	1056		01/31/2021/Transfer of appropriations to align Bud		-146.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.31	
03/30/2021	GL_JOURNAL	PAY0461897	24520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.31	
04/15/2021	GL_JOURNAL	ENP0462623	21652	PYE	04/15/2021/GL Encumbrance Process/151822 ;DENTAL f		0.00	0.00	90.77	0.00	
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Number of Transactions 10						Totals	34.30	165.00	0.00	90.77	39.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5062								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	830.40	
02/19/2021	GL_BD_JRNL	0000460461	1545		01/31/2021/Transfer of appropriations to align Bud		-15,953.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals 0.20 1,661.00 0.00 0.00 1,660.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5063	07/01/2020/Load 2020-21 Board-Approved Original Bu				405,122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	35,349.60
10/14/2020	GL_BD_JRNL	BAR0454850	760	10/14/2020/Transfer of appropriations for 5th Frid				-70,456.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	37,650.00
11/24/2020	GL_JOURNAL	PAY0457158	25454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	33,760.80
12/28/2020	GL_JOURNAL	PAY0458309	25858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	33,760.80
01/28/2021	GL_JOURNAL	PAY0459296	25814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	34,028.40
02/09/2021	GL_JOURNAL	SAL0459915	4045	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	5,168.40
02/09/2021	GL_JOURNAL	SAL0459915	2808	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	5,168.40
02/19/2021	GL_BD_JRNL	0000460461	515	01/31/2021/Transfer of appropriations to align Bud				16,755.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34,028.40
03/30/2021	GL_JOURNAL	PAY0461897	26770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	34,028.40
04/15/2021	GL_JOURNAL	ENP0462623	23574	PYE	04/15/2021/GL Encumbrance Process/124804 ;MEDICA f			0.00	0.00	99,921.00	0.00

Number of Transactions 13 Totals -1,443.20 351,421.00 0.00 99,921.00 252,943.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5064	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	516	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	23410	PYE	04/15/2021/GL Encumbrance Process/124548 ;MEDICA f			0.00	0.00	5,259.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3461	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2665	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	25453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,183.20
02/19/2021	GL_BD_JRNL	0000460461	517	01/31/2021/Transfer of appropriations to align Bud			9,016.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,183.20
04/15/2021	GL_JOURNAL	ENP0462623	23762	PYE	04/15/2021/GL Encumbrance Process/172981 ;MEDICA f			0.00	0.00	2,629.50	0.00

Number of Transactions 9 Totals -613.70 9,016.00 0.00 2,629.50 7,000.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	378	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	339.84
01/28/2021	GL_JOURNAL	PAY0459296	25813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	350.88
02/19/2021	GL_BD_JRNL	0000460461	518	01/31/2021/Transfer of appropriations to align Bud			4,197.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	350.88
03/30/2021	GL_JOURNAL	PAY0461897	26769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	350.88
04/15/2021	GL_JOURNAL	ENP0462623	23939	PYE	04/15/2021/GL Encumbrance Process/178738 ;MEDICA f			0.00	0.00	2,103.60	0.00

Number of Transactions 7 Totals 700.92 4,197.00 0.00 2,103.60 1,392.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5065	07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	519	01/31/2021/Transfer	of appropriations to align	Bud			-1,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	25519	PYE	04/15/2021/GL Encumbrance	Process/112892 ;MEDICA f			0.00	0.00	1,051.80	0.00	
Number of Transactions 10							Totals		378.64	2,521.00	0.00	1,051.80	1,090.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5066	07/01/2020/Load	2020-21 Board-Approved	Original Bu			35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,834.00	
10/28/2020	GL_JOURNAL	PAY0455384	27369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,834.00	
11/24/2020	GL_JOURNAL	PAY0457158	27471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,834.00	
12/28/2020	GL_JOURNAL	PAY0458309	27883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,834.00	
01/28/2021	GL_JOURNAL	PAY0459296	27846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,897.60	
02/19/2021	GL_BD_JRNL	0000460461	520	01/31/2021/Transfer	of appropriations to align	Bud			1,536.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,897.60	
03/30/2021	GL_JOURNAL	PAY0461897	28800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,897.60	
04/15/2021	GL_JOURNAL	ENP0462623	25823	PYE	04/15/2021/GL Encumbrance	Process/108550 ;MEDICA f			0.00	0.00	10,518.00	0.00	
Number of Transactions 10							Totals		-782.80	36,764.00	0.00	10,518.00	27,028.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2666	07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	341.28	
10/28/2020	GL_JOURNAL	PAY0455384	27370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	341.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
11/24/2020	GL_JOURNAL	PAY0457158	27472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	341.28	
12/28/2020	GL_JOURNAL	PAY0458309	27884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	341.28	
01/28/2021	GL_JOURNAL	PAY0459296	27847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	362.88	
02/19/2021	GL_BD_JRNL	0000460461	521		01/31/2021/Transfer of appropriations to align Bud				5,672.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	362.88	
03/30/2021	GL_JOURNAL	PAY0461897	28801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	362.88	
04/15/2021	GL_JOURNAL	ENP0462623	25681	PYE	04/15/2021/GL Encumbrance Process/161277				0.00		0.00	2,366.55	0.00	
Number of Transactions 10									Totals	851.69	5,672.00	0.00	2,366.55	2,453.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3471	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	5067		07/01/2020/Load 2020-21	Board-Approved	Original Bu		6,345.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	686.60	
10/28/2020	GL_JOURNAL	PAY0455384	27373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	680.45	
11/17/2020	GL_JOURNAL	SAL0456779	2316	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-566.41	
11/17/2020	GL_JOURNAL	SAL0456779	2040	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-800.64	
01/28/2021	GL_JOURNAL	PAY0459296	27851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	715.04	
02/19/2021	GL_BD_JRNL	0000460461	522		01/31/2021/Transfer of appropriations to align Bud				-2,473.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	715.04	
03/30/2021	GL_JOURNAL	PAY0461897	28805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	715.04	
04/15/2021	GL_JOURNAL	ENP0462623	25939	PYE	04/15/2021/GL Encumbrance Process/151822				0.00		0.00	1,894.37	0.00	
Number of Transactions 10									Totals	-167.49	3,872.00	0.00	1,894.37	2,145.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3501	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5068		07/01/2020/Load 2020-21	Board-Approved	Original Bu		45.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.93
10/28/2020	GL_JOURNAL	PAY0455384	29760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.94
02/19/2021	GL_BD_JRNL	0000460463	1397		01/31/2021/Transfer of appropriations to align Bud				-39.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3501	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 4 Totals 0.13 6.00 0.00 0.00 5.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	5069	07/01/2020/Load 2020-21 Board-Approved Original Bu				981.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9972	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	67.87	
08/27/2020	GL_JOURNAL	PAY0453104	15016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	67.85	
09/10/2020	GL_JOURNAL	PAY0453507	2444	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	29088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	90.18	
10/14/2020	GL_BD_JRNL	BAR0454850	236	10/14/2020/Transfer of appropriations for 5th Frid				-178.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.40	
11/09/2020	GL_JOURNAL	PAY0456097	2175	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	80.22	
12/08/2020	GL_JOURNAL	PAY0457726	2051	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	81.03	
01/07/2021	GL_JOURNAL	PAY0458510	1719	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	30251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	77.77	
02/09/2021	GL_JOURNAL	SAL0459915	2919	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.55	
02/09/2021	GL_JOURNAL	SAL0459915	1339	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15.56	
02/19/2021	GL_BD_JRNL	0000460463	3011	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	77.82	
03/30/2021	GL_JOURNAL	PAY0461897	31289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	77.77	
04/15/2021	GL_JOURNAL	ENP0462623	27873	PYE	04/15/2021/GL Encumbrance Process/120897 ;UNEMP fo		0.00	0.00	233.36	0.00	

Number of Transactions 19 Totals -0.49 978.00 0.00 233.36 745.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3501	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	5070	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.86	
08/27/2020	GL_JOURNAL	PAY0453104	15013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	29084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00010	00	3501	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	29757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3012		01/31/2021/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27709	PYE	04/15/2021/GL Encumbrance Process/124548 ;UNEMP fo	0.00		0.00	17.56	0.00	
Number of Transactions 12						Totals	-0.25	70.00	0.00	17.56	52.69
0169	00010	00	3501	3110	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5071		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1399		01/31/2021/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0169	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2667		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	29085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	SAL0457141	104	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00		0.00	0.00	-0.70	
12/28/2020	GL_JOURNAL	PAY0458309	30293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	30249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	3013		01/31/2021/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.89	
03/30/2021	GL_JOURNAL	PAY0461897	31286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.90	
04/15/2021	GL_JOURNAL	ENP0462623	28063	PYE	04/15/2021/GL Encumbrance Process/172981 ;UNEMP fo	0.00		0.00	2.56	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3501		3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-0.52	8.00	0.00	2.56	5.96
0169	00010	00	3501		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2668		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.22	
10/28/2020	GL_JOURNAL	PAY0455384	29759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-1.22	
11/24/2020	GL_JOURNAL	PAY0457158	29875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.36	
12/03/2020	GL_JOURNAL	SAL0457558	138	REF5060917	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	30294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.17	
01/07/2021	GL_JOURNAL	PAY0458510	1718	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.07	
01/21/2021	GL_JOURNAL	PAY0458962	458	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-0.20	
01/28/2021	GL_JOURNAL	PAY0459296	30250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.16	
02/19/2021	GL_BD_JRNL	0000460463	3014		01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.17	
03/30/2021	GL_JOURNAL	PAY0461897	31287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.17	
04/15/2021	GL_JOURNAL	ENP0462623	28248	PYE	04/15/2021/GL Encumbrance Process/178738 ;UNEMP fo					0.00	0.00	3.50	0.00	
Number of Transactions 13									Totals	0.38	10.00	0.00	3.50	6.12
0169	00010	00	3502		2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5072		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	30001	PYE	04/15/2021/GL Encumbrance Process/112892 ;UNEMP fo					0.00	0.00	0.90	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	-0.15	3.00	0.00	0.90	2.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5073	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2104	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.07
09/28/2020	GL_JOURNAL	PAY0454195	31548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.83
10/28/2020	GL_JOURNAL	PAY0455384	32304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.09
11/24/2020	GL_JOURNAL	PAY0457158	32346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.10
12/28/2020	GL_JOURNAL	PAY0458309	32822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.54
01/28/2021	GL_JOURNAL	PAY0459296	32796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.10
02/19/2021	GL_BD_JRNL	0000460463	3015	01/31/2021/Transfer of appropriations to align Bud						3.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	34027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.19
04/15/2021	GL_JOURNAL	ENP0462623	30330	PYE	04/15/2021/GL Encumbrance Process/108550 ;UNEMP fo					0.00	0.00	0.00	12.56	0.00
Number of Transactions 12									Totals	-0.14	44.00	0.00	12.56	31.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2669	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	32305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.90
11/03/2020	GL_JOURNAL	SAL0455698	83	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	-0.17
11/03/2020	GL_JOURNAL	SAL0455698	75	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	-0.04
11/03/2020	GL_JOURNAL	SAL0455698	67	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	-0.11
11/03/2020	GL_JOURNAL	SAL0455698	115	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	0.17
11/03/2020	GL_JOURNAL	SAL0455698	91	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	-0.06
11/03/2020	GL_JOURNAL	SAL0455698	43	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	0.07
11/03/2020	GL_JOURNAL	SAL0455698	51	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/03/2020	GL_JOURNAL	SAL0455698	59	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.02		
11/24/2020	GL_JOURNAL	PAY0457158	32347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.91		
12/28/2020	GL_JOURNAL	PAY0458309	32823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.78		
01/28/2021	GL_JOURNAL	PAY0459296	32797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.90		
02/19/2021	GL_BD_JRNL	0000460463	3016		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.91		
03/30/2021	GL_JOURNAL	PAY0461897	34028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.90		
04/15/2021	GL_JOURNAL	ENP0462623	30186	PYE	04/15/2021/GL Encumbrance Process/161277 ;UNEMP fo		0.00	0.00	2.72	0.00		
Number of Transactions 19							Totals	-0.09	9.00	0.00	2.72	6.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5074		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03		
09/28/2020	GL_JOURNAL	PAY0454195	31554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.35		
10/28/2020	GL_JOURNAL	PAY0455384	32308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.35		
11/17/2020	GL_JOURNAL	SAL0456779	2041	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.38		
11/17/2020	GL_JOURNAL	SAL0456779	2317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.35		
01/28/2021	GL_JOURNAL	PAY0459296	32802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.36		
02/19/2021	GL_BD_JRNL	0000460463	3017		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.35		
03/30/2021	GL_JOURNAL	PAY0461897	34033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.36		
04/15/2021	GL_JOURNAL	ENP0462623	30505	PYE	04/15/2021/GL Encumbrance Process/151822 ;UNEMP fo		0.00	0.00	1.06	0.00		
Number of Transactions 11							Totals	-0.13	2.00	0.00	1.06	1.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5075		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	140.34		
11/09/2020	GL_JOURNAL	PWC0456114	660	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	140.34		
02/19/2021	GL_BD_JRNL	0000460463	1398		01/31/2021/Transfer of appropriations to align Bud		-1,846.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 0.32 281.00 0.00 0.00 280.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5076	07/01/2020/Load 2020-21 Board-Approved Original Bu				46,912.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4886	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3,242.97
09/10/2020	GL_JOURNAL	PWC0453518	9702	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.87
09/10/2020	GL_JOURNAL	PWC0453518	9703	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3,242.97
10/14/2020	GL_JOURNAL	PWC0454849	10709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4,310.10
10/14/2020	GL_BD_JRNL	BAR0454850	367	10/14/2020/Transfer of appropriations for 5th Frid				-8,509.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	44.29
11/09/2020	GL_JOURNAL	PWC0456114	662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	663	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4,324.33
12/08/2020	GL_JOURNAL	PWC0457747	3266	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	3267	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3,792.90
12/08/2020	GL_JOURNAL	PWC0457747	3265	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.71
01/07/2021	GL_JOURNAL	PWC0458525	1955	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1956	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1957	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3,825.09
02/09/2021	GL_JOURNAL	PWC0459847	8645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3,717.73
02/09/2021	GL_JOURNAL	SAL0459915	2103	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	743.65
02/09/2021	GL_JOURNAL	SAL0459915	3314	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	743.65
02/10/2021	GL_JOURNAL	SAL0460019	651	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3018	01/31/2021/Transfer of appropriations to align Bud				8,363.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3,717.73
04/08/2021	GL_JOURNAL	PWC0462277	1329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3,717.73
04/15/2021	GL_JOURNAL	ENP0462623	32562	PYE	04/15/2021/GL Encumbrance Process/120897 ;WKRCMP f			0.00	0.00	11,153.18	0.00

Number of Transactions 23 Totals -0.27 46,766.00 0.00 11,153.18 35,613.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5077		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4887	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	664	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3268	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1958	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3019		01/31/2021/Transfer of appropriations to align Bud				-63.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32398	PYE	04/15/2021/GL Encumbrance Process/124548 ;WKRCMP f				0.00		0.00	839.47	0.00	
Number of Transactions 12									Totals	0.15	3,358.00	0.00	839.47	2,518.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5078		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1400		01/31/2021/Transfer of appropriations to align Bud				-624.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2670		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	33.64	
10/14/2020	GL_JOURNAL	PWC0454849	10711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	38.67	
11/09/2020	GL_JOURNAL	PWC0456114	665	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	38.67	
11/24/2020	GL_JOURNAL	SAL0457141	105	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-33.64	
12/08/2020	GL_JOURNAL	PWC0457747	3269	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	40.81	
01/07/2021	GL_JOURNAL	PWC0458525	1959	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	PWC0459847	8647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	40.81	
02/19/2021	GL_BD_JRNL	0000460463	3020		01/31/2021/Transfer of appropriations to align Bud				404.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	42.64		
04/08/2021	GL_JOURNAL	PWC0462277	1331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.24		
04/15/2021	GL_JOURNAL	ENP0462623	32752	PYE	04/15/2021/GL Encumbrance Process/172981 ;WKRCMP f		0.00	0.00	122.42	0.00		
Number of Transactions 12							Totals	-4.07	404.00	0.00	122.42	285.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2671				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	58.15	
11/09/2020	GL_JOURNAL	PWC0456114	666	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	-58.15	
12/03/2020	GL_JOURNAL	SAL0457558	139	REF5060917	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	58.15	
12/08/2020	GL_JOURNAL	PWC0457747	3270	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	17.24	
01/07/2021	GL_JOURNAL	PWC0458525	1960	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	3.16	
01/07/2021	GL_JOURNAL	PWC0458525	1961	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	55.78	
02/09/2021	GL_JOURNAL	PWC0459847	8648	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	-9.38	
02/09/2021	GL_JOURNAL	PWC0459847	8649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	55.78	
02/19/2021	GL_BD_JRNL	0000460463	3021		01/31/2021/Transfer of appropriations to align Bud		460.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1282	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	55.78	
04/08/2021	GL_JOURNAL	PWC0462277	1332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	55.78	
04/15/2021	GL_JOURNAL	ENP0462623	32937	PYE	04/15/2021/GL Encumbrance Process/178738 ;WKRCMP f		0.00	0.00	0.00	167.35	0.00	
Number of Transactions 13							Totals	0.36	460.00	0.00	167.35	292.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5079				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4842	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	9047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14295	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460463	3022									
				01/31/2021/Transfer of appropriations to align Bud				13.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5056	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34690	PYE	04/15/2021/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	0.20	151.00	0.00	43.11	107.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5080									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6916	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4843	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14296	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3023					146.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5057	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35019	PYE	04/15/2021/GL Encumbrance Process/108550 ;WKRCMP f			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.46	2,110.00	0.00	600.04	1,509.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	2672						
				07/01/2020/Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4844	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	92	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	84	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	116	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	68	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/03/2020	GL_JOURNAL	SAL0455698	76	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	-1.78		
11/03/2020	GL_JOURNAL	SAL0455698	60	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.89		
11/03/2020	GL_JOURNAL	SAL0455698	52	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	2.67		
11/03/2020	GL_JOURNAL	SAL0455698	44	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	3.56		
11/09/2020	GL_JOURNAL	PWC0456114	9049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	43.33		
12/08/2020	GL_JOURNAL	PWC0457747	6474	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	43.33		
01/07/2021	GL_JOURNAL	PWC0458525	5062	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.33		
02/09/2021	GL_JOURNAL	PWC0459847	14297	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	43.33		
02/19/2021	GL_BD_JRNL	0000460463	3024		01/31/2021/Transfer of appropriations to align Bud		435.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	43.33		
04/08/2021	GL_JOURNAL	PWC0462277	5058	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	43.33		
04/15/2021	GL_JOURNAL	ENP0462623	34875	PYE	04/15/2021/GL Encumbrance Process/161277 ;WKRCMP f		0.00	0.00	130.00		
Number of Transactions 19						Totals	-0.32	435.00	0.00	130.00	305.32
0169	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5081		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4845	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PWC0454849	1579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	16.39		
11/09/2020	GL_JOURNAL	PWC0456114	9050	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	16.39		
11/17/2020	GL_JOURNAL	SAL0456779	2318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-7.95		
11/17/2020	GL_JOURNAL	SAL0456779	2042	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-8.44		
02/09/2021	GL_JOURNAL	PWC0459847	14298	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	16.81		
02/19/2021	GL_BD_JRNL	0000460463	3025		01/31/2021/Transfer of appropriations to align Bud		-126.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	16.81		
04/08/2021	GL_JOURNAL	PWC0462277	5059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	16.81		
04/15/2021	GL_JOURNAL	ENP0462623	35194	PYE	04/15/2021/GL Encumbrance Process/151822 ;WKRCMP f		0.00	0.00	50.43		
Number of Transactions 11						Totals	0.24	119.00	0.00	50.43	68.33
0169	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	00010	00	3701	1000	1110 01000 0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5082		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	777	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.78		
11/09/2020	GL_JOURNAL	PRM0456110	1230	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.78		
02/19/2021	GL_BD_JRNL	0000460464	3460		01/31/2021/Transfer of appropriations to align Bud		-312.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.44	48.00	0.00	0.00	47.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5083		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,949.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2346	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	549.54		
08/11/2020	GL_JOURNAL	RPM0452476	6978	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-549.54		
08/11/2020	GL_JOURNAL	PRM0452481	586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	549.54		
09/10/2020	GL_JOURNAL	PRM0453517	650	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	549.54		
09/10/2020	GL_JOURNAL	PRM0453517	651	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.01		
10/14/2020	GL_JOURNAL	PRM0454848	778	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	730.37		
10/14/2020	GL_BD_JRNL	BAR0454850	1184		10/14/2020/Transfer of appropriations for 5th Frid		-1,442.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1231	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	732.78		
12/08/2020	GL_JOURNAL	PRM0457744	4368	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	642.73		
01/07/2021	GL_JOURNAL	PRM0458524	8221	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	648.19		
02/09/2021	GL_JOURNAL	PRM0459845	864	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	629.99		
02/09/2021	GL_JOURNAL	SAL0459915	2041	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	126.02		
02/09/2021	GL_JOURNAL	SAL0459915	3204	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	126.02		
02/10/2021	GL_JOURNAL	SAL0460019	652	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	678		01/31/2021/Transfer of appropriations to align Bud		1,380.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8980	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	629.99		
04/08/2021	GL_JOURNAL	PRM0462276	843	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	629.99		
04/15/2021	GL_JOURNAL	ENP0462623	37251	PYE	04/15/2021/GL Encumbrance Process/120897 ;RM01 for		0.00	0.00	1,889.96	0.00		
Number of Transactions 19							Totals	-0.13	7,887.00	0.00	1,889.96	5,997.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5084						1,213.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2347	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6979	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	652	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	779	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1232	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4369	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8222	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	865	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	679		01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8981	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	844	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37087	PYE	04/15/2021/GL Encumbrance Process/124548 ;RMC7 for				0.00	0.00	
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Number of Transactions 14							Totals	-0.03	1,190.00	0.00	297.50
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07/02/2020	GL_BD_JRNL	ORG0449644	5085		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3462		01/31/2021/Transfer of appropriations to align Bud				-106.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449656	2673		07/01/2020/Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	653	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	780	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1233	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
11/24/2020	GL_JOURNAL	SAL0457141	106	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4370	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8223	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/09/2021	GL_JOURNAL	PRM0459845	866	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		6.91	
02/19/2021	GL_BD_JRNL	0000460464	680		01/31/2021/Transfer of appropriations to align Bud	68.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8982	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		7.23	
04/08/2021	GL_JOURNAL	PRM0462276	845	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		7.33	
04/15/2021	GL_JOURNAL	ENP0462623	37441	PYE	04/15/2021/GL Encumbrance Process/172981 ;RM01 for	0.00	0.00	20.74		0.00	
Number of Transactions 12						Totals	-1.13	68.00	0.00	20.74	48.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2674				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	654	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		9.85	
11/09/2020	GL_JOURNAL	PRM0456110	1234	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		-9.85	
12/03/2020	GL_JOURNAL	SAL0457558	140	REF5060917	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		9.85	
12/08/2020	GL_JOURNAL	PRM0457744	4371	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		2.92	
01/07/2021	GL_JOURNAL	PRM0458524	8224	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.53	
01/07/2021	GL_JOURNAL	PRM0458524	8225	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		9.45	
02/09/2021	GL_JOURNAL	PRM0459845	867	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		9.45	
02/09/2021	GL_JOURNAL	PRM0459845	868	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		-1.59	
02/19/2021	GL_BD_JRNL	0000460464	681		01/31/2021/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8983	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		9.45	
04/08/2021	GL_JOURNAL	PRM0462276	846	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		9.45	
04/15/2021	GL_JOURNAL	ENP0462623	37626	PYE	04/15/2021/GL Encumbrance Process/178738 ;RM01 for	0.00	0.00	28.36		0.00	
Number of Transactions 13						Totals	0.13	78.00	0.00	28.36	49.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5086				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2759	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4036	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2.97	
11/09/2020	GL_JOURNAL	PRM0456110	3587	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4710	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7148	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3425	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	682		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	666	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3322	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39378	PYE	04/15/2021/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	5.79	0.00		
Number of Transactions 11							Totals	-0.25	20.00	0.00	5.79	14.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5087		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7002	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5474	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2760	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.93		
10/14/2020	GL_JOURNAL	PRM0454848	4037	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.89		
11/09/2020	GL_JOURNAL	PRM0456110	3588	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	37.30		
12/08/2020	GL_JOURNAL	PRM0457744	4711	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.30		
01/07/2021	GL_JOURNAL	PRM0458524	7149	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.13		
02/09/2021	GL_JOURNAL	PRM0459845	3426	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	37.30		
02/19/2021	GL_BD_JRNL	0000460464	683		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	667	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.08		
04/08/2021	GL_JOURNAL	PRM0462276	3323	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.08		
04/15/2021	GL_JOURNAL	ENP0462623	39701	PYE	04/15/2021/GL Encumbrance Process/108550 ;RM03 for		0.00	0.00	114.23	0.00		
Number of Transactions 14							Totals	0.39	402.00	0.00	114.23	287.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2675		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2761	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	4038	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/03/2020	GL_JOURNAL	SAL0455698	69	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-0.72		
11/03/2020	GL_JOURNAL	SAL0455698	77	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-0.24		
11/03/2020	GL_JOURNAL	SAL0455698	117	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	1.07		
11/03/2020	GL_JOURNAL	SAL0455698	85	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-1.07		
11/03/2020	GL_JOURNAL	SAL0455698	93	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-0.36		
11/03/2020	GL_JOURNAL	SAL0455698	45	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.48		
11/03/2020	GL_JOURNAL	SAL0455698	53	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.36		
11/03/2020	GL_JOURNAL	SAL0455698	61	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.12		
11/09/2020	GL_JOURNAL	PRM0456110	3589	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82		
12/08/2020	GL_JOURNAL	PRM0457744	4712	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.82		
01/07/2021	GL_JOURNAL	PRM0458524	7150	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.01		
02/09/2021	GL_JOURNAL	PRM0459845	3427	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.82		
02/19/2021	GL_BD_JRNL	0000460464	684		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	668	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.82		
04/08/2021	GL_JOURNAL	PRM0462276	3324	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.82		
04/15/2021	GL_JOURNAL	ENP0462623	39557	PYE	04/15/2021/GL Encumbrance Process/161277 ;RM05 for		0.00	0.00	17.46	0.00		
Number of Transactions 19							Totals	-0.46	58.00	0.00	17.46	41.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5088		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2762	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20		
10/14/2020	GL_JOURNAL	PRM0454848	4039	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.20		
11/09/2020	GL_JOURNAL	PRM0456110	3590	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.20		
11/17/2020	GL_JOURNAL	SAL0456779	2043	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.13		
11/17/2020	GL_JOURNAL	SAL0456779	2319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.07		
02/09/2021	GL_JOURNAL	PRM0459845	3428	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.26		
02/19/2021	GL_BD_JRNL	0000460464	685		01/31/2021/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	669	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.26		
04/08/2021	GL_JOURNAL	PRM0462276	3325	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.26		
04/15/2021	GL_JOURNAL	ENP0462623	39876	PYE	04/15/2021/GL Encumbrance Process/151822 ;RM05 for		0.00	0.00	6.77	0.00		
Number of Transactions 11							Totals	0.05	16.00	0.00	6.77	9.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5089									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34083	PAYROLL			0.00		0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34867	PAYROLL			0.00		0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
02/19/2021	GL_BD_JRNL	0000460464	3459				-127.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
Number of Transactions 4							Totals	-0.26	15.00	0.00	0.00	15.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5090									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,121.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34084	PAYROLL			0.00		0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	105				-566.00		0.00			
				10/14/2020/Transfer of appropriations for 5th Frid					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34868	PAYROLL			0.00		0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34930	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35457	PAYROLL			0.00		0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35415	PAYROLL			0.00		0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3034	PAY0457158			0.00		0.00			
				12/30/2020/Transfer salaries and benefits for vari					0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1458	PAY0458309			0.00		0.00			
				12/30/2020/Transfer salaries and benefits for vari					0.00			
02/19/2021	GL_BD_JRNL	0000460464	686				10.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35422	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36719	PAYROLL			0.00		0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41928	PYE			0.00		0.00			
				04/15/2021/GL Encumbrance Process/120897 ;LIFE for					742.01			
Number of Transactions 13							Totals	-28.06	2,565.00	0.00	742.01	1,851.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5091						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34082	PAYROLL			0.00		0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	34865	PAYROLL			0.00		0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	34928	PAYROLL			0.00		0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	35454	PAYROLL			0.00		0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	35412	PAYROLL			0.00		0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/19/2021	GL_BD_JRNL	0000460464	687		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41764	PYE	04/15/2021/GL Encumbrance Process/124548 ;LIFE for		0.00	0.00	55.85	
Number of Transactions 10						Totals	-5.10	187.00	0.00	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5092					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3461					01/31/2021/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2676					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	34929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	35455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	35413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.56	
02/19/2021	GL_BD_JRNL	0000460464	688		01/31/2021/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	36717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	42117	PYE	04/15/2021/GL Encumbrance Process/172981 ;LIFE for		0.00	0.00	0.00	8.14	0.00	
Number of Transactions 9						Totals	0.64	23.00	0.00	8.14	14.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2677					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.04
01/28/2021	GL_JOURNAL	PAY0459296	35414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.50
02/19/2021	GL_BD_JRNL	0000460464	689		01/31/2021/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.50
03/30/2021	GL_JOURNAL	PAY0461897	36718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.50
04/15/2021	GL_JOURNAL	ENP0462623	42301	PYE	04/15/2021/GL Encumbrance Process/178738	;LIFE for				0.00	0.00	11.13	0.00
Number of Transactions 7									Totals	0.33	25.00	0.00	11.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3995	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5093		07/01/2020/Load 2020-21 Board-Approved	Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	37003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43952	PYE	04/15/2021/GL Encumbrance Process/112892	;LIFE for				0.00	0.00	2.87	0.00
Number of Transactions 9									Totals	0.62	9.00	0.00	2.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5094		07/01/2020/Load 2020-21 Board-Approved	Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.68
10/28/2020	GL_JOURNAL	PAY0455384	36857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.68
11/24/2020	GL_JOURNAL	PAY0457158	36997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.68
12/28/2020	GL_JOURNAL	PAY0458309	37532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.68
01/28/2021	GL_JOURNAL	PAY0459296	37496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.32
02/19/2021	GL_BD_JRNL	0000460464	690		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.58		
04/15/2021	GL_JOURNAL	ENP0462623	44264	PYE	04/15/2021/GL	Encumbrance Process/108550	;LIFE for	0.00	0.00	0.00		
Number of Transactions 10							Totals	1.88	122.00	0.00	39.92	80.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2678		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	36858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	36998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	37533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	37497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.60	
02/19/2021	GL_BD_JRNL	0000460464	691		01/31/2021/	Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.60	
03/30/2021	GL_JOURNAL	PAY0461897	38800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.60	
04/15/2021	GL_JOURNAL	ENP0462623	44120	PYE	04/15/2021/GL	Encumbrance Process/161277	;LIFE for	0.00	0.00	8.65	0.00	
Number of Transactions 10							Totals	0.55	26.00	0.00	8.65	16.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5095		07/01/2020/	Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	36861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.84
11/17/2020	GL_JOURNAL	SAL0456779	2320	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.82
11/17/2020	GL_JOURNAL	SAL0456779	2044	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.86
01/28/2021	GL_JOURNAL	PAY0459296	37501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.99
02/19/2021	GL_BD_JRNL	0000460464	692		01/31/2021/	Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.99
03/30/2021	GL_JOURNAL	PAY0461897	38804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	ENP0462623	44386	PYE	04/15/2021/GL	Encumbrance Process/151822	;LIFE for	0.00	0.00	3.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 10									Totals	0.67	7.00	0.00	3.36	2.97	
Number of Transactions 918									Account	Totals 3000s	874.41	929,537.00	0.00	249,488.00	679,174.59
Number of Transactions 1,064									Resource	Totals 00010	695.21	3,191,663.00	0.00	797,857.50	2,393,110.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	281						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	264	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	176.49		
Number of Transactions 2									Totals	-176.49	0.00	0.00	0.00	176.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5463		07/01/2020/Load 2020-21	Board-Approved Original Bu			24,544.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	352.98		
10/14/2020	GL_JOURNAL	PAY0454821	136	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	882.45		
10/28/2020	GL_JOURNAL	PAY0455384	1330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	176.49		
11/24/2020	GL_JOURNAL	PAY0457158	1433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	882.45		
02/08/2021	GL_JOURNAL	PAY0459810	201	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	352.98		
Number of Transactions 6									Totals	21,896.65	24,544.00	0.00	0.00	2,647.35	
Number of Transactions 8									Account	Totals 1000s	21,720.16	24,544.00	0.00	0.00	2,823.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00011	00	3101	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00011	00	3101	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
03/08/2021	GL_BD_JRNL	0000461151	282		02/02/2021/Open zero dollar strings/				0.00	0.00					
03/08/2021	GL_JOURNAL	PAY0461136	1462	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00					
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Number of Transactions 2										Totals	-28.50	0.00	0.00	0.00	28.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5096		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,516.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	6668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	1129	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	6908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	6799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
02/08/2021	GL_JOURNAL	PAY0459810	1121	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00					
-----										0.00					
Number of Transactions 6										Totals	4,088.44	4,516.00	0.00	0.00	427.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00011	00	3301	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
03/08/2021	GL_BD_JRNL	0000461151	283		02/02/2021/Open zero dollar strings/				0.00	0.00					
03/08/2021	GL_JOURNAL	PAY0461136	2257	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00					
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Number of Transactions 2										Totals	-2.56	0.00	0.00	0.00	2.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	5097		07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	11639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	1774	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	11953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	11764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
02/08/2021	GL_JOURNAL	PAY0459810	1733	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00					
-----										0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 6									Totals	317.62	356.00	0.00	0.00	38.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3501	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	284		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3456	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5098		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PAY0454821	2743	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.44	
10/28/2020	GL_JOURNAL	PAY0455384	29762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.44	
02/08/2021	GL_JOURNAL	PAY0459810	2679	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.18	
Number of Transactions 6									Totals	10.68	12.00	0.00	0.00	1.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3601	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	108		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1283	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22	
Number of Transactions 2									Totals	-4.22	0.00	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5099		07/01/2020/Load 2020-21 Board-Approved Original Bu		587.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	667	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3271	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
Number of Transactions 6						Totals	523.72	587.00	0.00	0.00	
Number of Transactions 32						Account	Totals 3000s	4,905.09	5,471.00	0.00	0.00
Number of Transactions 40						Resource	Totals 00011	26,625.25	30,015.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2679		07/01/2020/Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/03/2020	GL_JOURNAL	SAL0455698	119	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00		0.00		
11/03/2020	GL_JOURNAL	SAL0455698	15	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	4005	PYE	04/15/2021/GL Encumbrance Process/161277 ;Salary f		0.00		0.00		
Number of Transactions 12						Totals	-6,071.73	0.00	0.00	1,813.17	
Number of Transactions 12						Account	Totals 2000s	-6,071.73	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2680		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	30.80
09/28/2020	GL_JOURNAL	PAY0454195	9121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	125.10
10/28/2020	GL_JOURNAL	PAY0455384	9411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	125.10
11/03/2020	GL_JOURNAL	SAL0455698	17	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-30.80
11/03/2020	GL_JOURNAL	SAL0455698	121	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	9.24
11/24/2020	GL_JOURNAL	PAY0457158	9248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	125.10
12/28/2020	GL_JOURNAL	PAY0458309	9501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.78
01/28/2021	GL_JOURNAL	PAY0459296	9511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	125.10
02/25/2021	GL_JOURNAL	PAY0460755	9557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	125.10
03/30/2021	GL_JOURNAL	PAY0461897	10106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	125.10
04/15/2021	GL_JOURNAL	ENP0462623	8418	PYE	04/15/2021/GL Encumbrance Process/161277 ;PERS_A f				0.00		0.00	375.33	0.00
-----													
Number of Transactions 12					Totals				-1,242.95	0.00	0.00	375.33	867.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2681		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.38
09/28/2020	GL_JOURNAL	PAY0454195	14095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	46.25
10/28/2020	GL_JOURNAL	PAY0455384	14493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	46.23
11/03/2020	GL_JOURNAL	SAL0455698	122	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	6.92
11/03/2020	GL_JOURNAL	SAL0455698	18	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-9.22
11/03/2020	GL_JOURNAL	SAL0455698	16	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-2.16
11/03/2020	GL_JOURNAL	SAL0455698	120	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	1.62
11/24/2020	GL_JOURNAL	PAY0457158	14233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	46.25
12/28/2020	GL_JOURNAL	PAY0458309	14558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39.84
01/28/2021	GL_JOURNAL	PAY0459296	14574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	46.24
02/25/2021	GL_JOURNAL	PAY0460755	14660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	46.24
03/30/2021	GL_JOURNAL	PAY0461897	15501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	46.24
04/15/2021	GL_JOURNAL	ENP0462623	13078	PYE	04/15/2021/GL Encumbrance Process/161277 ;OASDI fo				0.00		0.00	138.71	0.00
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Number of Transactions 14					Totals				-464.54	0.00	0.00	138.71	325.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2682									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									1.44			
10/28/2020	GL_JOURNAL	PAY0455384	19006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									1.44			
11/24/2020	GL_JOURNAL	PAY0457158	18840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									1.44			
12/28/2020	GL_JOURNAL	PAY0458309	19220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									1.44			
01/28/2021	GL_JOURNAL	PAY0459296	19219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									1.44			
02/25/2021	GL_JOURNAL	PAY0460755	19276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									1.44			
03/30/2021	GL_JOURNAL	PAY0461897	20215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									1.44			
04/15/2021	GL_JOURNAL	ENP0462623	17467	PYE	04/15/2021/GL	Encumbrance Process/161277	;VISION f	0.00	0.00			
									4.32			
							-----		-----			
Number of Transactions 9							Totals	-14.40	0.00	0.00	4.32	10.08
07/02/2020	GL_BD_JRNL	0000449656	2683									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									13.68			
10/28/2020	GL_JOURNAL	PAY0455384	23198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									13.68			
11/24/2020	GL_JOURNAL	PAY0457158	23167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									13.68			
12/28/2020	GL_JOURNAL	PAY0458309	23563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									13.68			
01/28/2021	GL_JOURNAL	PAY0459296	23543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									13.68			
02/25/2021	GL_JOURNAL	PAY0460755	23569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									13.68			
03/30/2021	GL_JOURNAL	PAY0461897	24517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									13.68			
04/15/2021	GL_JOURNAL	ENP0462623	21773	PYE	04/15/2021/GL	Encumbrance Process/161277	;DENTAL f	0.00	0.00			
									37.80			
							-----		-----			
Number of Transactions 9							Totals	-133.56	0.00	0.00	37.80	95.76
07/02/2020	GL_BD_JRNL	0000449656	2684									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									113.76			
10/28/2020	GL_JOURNAL	PAY0455384	27371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									113.76			
11/24/2020	GL_JOURNAL	PAY0457158	27473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									113.76			
12/28/2020	GL_JOURNAL	PAY0458309	27885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									113.76			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	27848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	120.96	
02/25/2021	GL_JOURNAL	PAY0460755	27845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	120.96	
03/30/2021	GL_JOURNAL	PAY0461897	28802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	120.96	
04/15/2021	GL_JOURNAL	ENP0462623	26060	PYE	04/15/2021/GL	Encumbrance Process/161277	;MEDICA f			0.00	0.00	788.85	0.00	
									-----					
Number of Transactions 9									Totals	-1,606.77	0.00	0.00	788.85	817.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2685		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	32306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.31	
11/03/2020	GL_JOURNAL	SAL0455698	19	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	-0.07	
11/03/2020	GL_JOURNAL	SAL0455698	123	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	0.06	
11/24/2020	GL_JOURNAL	PAY0457158	32348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623	30660	PYE	04/15/2021/GL	Encumbrance Process/161277	;UNEMP fo			0.00	0.00	0.91	0.00	
									-----					
Number of Transactions 12									Totals	-3.06	0.00	0.00	0.91	2.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00015	00	3602	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2686		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4846	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	3.56
10/14/2020	GL_JOURNAL	PWC0454849	1580	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	14.44
11/03/2020	GL_JOURNAL	SAL0455698	124	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	2.67
11/03/2020	GL_JOURNAL	SAL0455698	20	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)				0.00	0.00	0.00	-3.56
11/09/2020	GL_JOURNAL	PWC0456114	9051	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	14.44
12/08/2020	GL_JOURNAL	PWC0457747	6475	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	14.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00015	00	3602	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	PWC0458525	5063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.44	
02/09/2021	GL_JOURNAL	PWC0459847	14299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	14.44	
03/08/2021	GL_JOURNAL	PWC0461158	5628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	14.44	
04/08/2021	GL_JOURNAL	PWC0462277	5060	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.44	
04/15/2021	GL_JOURNAL	ENP0462623	35349	PYE	04/15/2021/GL Encumbrance Process/161277 ;WKRCMP f					0.00	0.00	43.33	0.00	
Number of Transactions 12									Totals	-145.08	0.00	0.00	43.33	101.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00015	00	3702	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	0000449656	2687							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2763	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.48	
10/14/2020	GL_JOURNAL	PRM0454848	4040	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.94	
11/03/2020	GL_JOURNAL	SAL0455698	125	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	0.36	
11/03/2020	GL_JOURNAL	SAL0455698	21	Aug	11/03/2020/Payroll realignment for Curie ES (0077)					0.00	0.00	0.00	-0.48	
11/09/2020	GL_JOURNAL	PRM0456110	3591	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.94	
12/08/2020	GL_JOURNAL	PRM0457744	4713	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.94	
01/07/2021	GL_JOURNAL	PRM0458524	7151	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.67	
02/09/2021	GL_JOURNAL	PRM0459845	3429	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.94	
03/08/2021	GL_JOURNAL	PRM0461157	670	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.94	
04/08/2021	GL_JOURNAL	PRM0462276	3326	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.94	
04/15/2021	GL_JOURNAL	ENP0462623	40028	PYE	04/15/2021/GL Encumbrance Process/161277 ;RM05 for					0.00	0.00	5.82	0.00	
Number of Transactions 12									Totals	-19.49	0.00	0.00	5.82	13.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	0000449656	2688							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	36859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.76
11/24/2020	GL_JOURNAL	PAY0457158	36999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	37534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	37498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87		
03/30/2021	GL_JOURNAL	PAY0461897	38801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87		
04/15/2021	GL_JOURNAL	ENP0462623	44511	PYE	04/15/2021/GL	Encumbrance Process/161277	;LIFE for	0.00	0.00	2.88	0.00		
Number of Transactions 9							Totals	-8.53	0.00	0.00	2.88	5.65	
Number of Transactions 98							Account	Totals 3000s	-3,638.38	0.00	0.00	1,397.95	2,240.43
Number of Transactions 110							Resource	Totals 00015	-9,710.11	0.00	0.00	3,211.12	6,498.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	ORG0449638	5464		07/01/2020/Load	2020-21 Board-Approved	Original Bu	34,818.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5465		07/01/2020/Load	2020-21 Board-Approved	Original Bu	87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	941	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,899.22		
08/27/2020	GL_JOURNAL	PAY0453104	957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,899.22		
09/28/2020	GL_JOURNAL	PAY0454195	1116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,119.48		
10/28/2020	GL_JOURNAL	PAY0455384	1150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,119.48		
11/24/2020	GL_JOURNAL	PAY0457158	1262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,119.48		
12/28/2020	GL_JOURNAL	PAY0458309	1276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,119.48		
01/28/2021	GL_JOURNAL	PAY0459296	1275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,119.48		
02/19/2021	GL_BD_JRNL	0000460465	1893		01/31/2021/Transfer	of appropriations to align	Bud	-28,871.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,119.48		
03/30/2021	GL_JOURNAL	PAY0461897	1275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,119.48		
04/15/2021	GL_JOURNAL	ENP0462623	1278	PYE	04/15/2021/GL	Encumbrance Process/133656	;Salary f	0.00	0.00	24,358.43	0.00		
Number of Transactions 13							Totals	-0.23	92,993.00	0.00	24,358.43	68,634.80	
Number of Transactions 13							Account	Totals 1000s	-0.23	92,993.00	0.00	24,358.43	68,634.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5100						22,423.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3990	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1894		01/31/2021/Transfer of appropriations to align Bud				-7,405.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6318	PYE	04/15/2021/GL Encumbrance Process/133656	;STRS for			0.00	0.00	
-----											
Number of Transactions 12						Totals			-0.36	15,018.00	0.00
										3,933.89	11,084.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5101						1,767.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6973	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1895		01/31/2021/Transfer of appropriations to align Bud				-453.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10929	PYE	04/15/2021/GL Encumbrance Process/133656	;FMED for			0.00	0.00	
-----											
Number of Transactions 12						Totals			11.47	1,314.00	0.00
										353.20	949.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5102						134.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	16621	PAYROLL					0.00	0.00	0.00	13.44		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	17042	PAYROLL					0.00	0.00	0.00	13.44		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	16806	PAYROLL					0.00	0.00	0.00	13.44		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	17177	PAYROLL					0.00	0.00	0.00	13.44		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	17170	PAYROLL					0.00	0.00	0.00	13.44		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	17238	PAYROLL					0.00	0.00	0.00	13.44		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	18169	PAYROLL					0.00	0.00	0.00	13.44		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	15581	PYE					0.00	0.00	40.32	0.00		
04/15/2021/GL Encumbrance Process/133656 ;VISION f														
Number of Transactions 9									Totals	-0.40	134.00	0.00	40.32	94.08
0169	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5103						1,207.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	20732	PAYROLL					0.00	0.00	0.00	127.68		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	21235	PAYROLL					0.00	0.00	0.00	127.68		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	21134	PAYROLL					0.00	0.00	0.00	127.68		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	21522	PAYROLL					0.00	0.00	0.00	127.68		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	21497	PAYROLL					0.00	0.00	0.00	127.68		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/19/2021	GL_BD_JRNL	0000460465	1896						19.00	0.00	0.00	0.00		
01/31/2021/Transfer of appropriations to align Bud														
02/25/2021	GL_JOURNAL	PAY0460755	21534	PAYROLL					0.00	0.00	0.00	127.68		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	22474	PAYROLL					0.00	0.00	0.00	127.68		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	19888	PYE					0.00	0.00	352.80	0.00		
04/15/2021/GL Encumbrance Process/133656 ;DENTAL f														
Number of Transactions 10									Totals	-20.56	1,226.00	0.00	352.80	893.76
0169	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5104						24,660.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	24837	PAYROLL					0.00	0.00	0.00	2,603.76		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	25421	PAYROLL					0.00	0.00	0.00	2,603.76		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	25455	PAYROLL					0.00	0.00	0.00	2,603.76		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00016	00	3461	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	25859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,603.76	
01/28/2021	GL_JOURNAL	PAY0459296	25815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,688.96	
02/19/2021	GL_BD_JRNL	0000460465	1897		01/31/2021/Transfer of appropriations to align Bud				715.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,688.96	
03/30/2021	GL_JOURNAL	PAY0461897	26771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,688.96	
04/15/2021	GL_JOURNAL	ENP0462623	24188	PYE	04/15/2021/GL Encumbrance Process/133656	;MEDICA f			0.00		0.00	7,362.60	0.00	
Number of Transactions 10									Totals	-469.52	25,375.00	0.00	7,362.60	18,481.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5105		07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9973	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.95	
08/27/2020	GL_JOURNAL	PAY0453104	15017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.95	
09/28/2020	GL_JOURNAL	PAY0454195	29090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.06	
10/28/2020	GL_JOURNAL	PAY0455384	29763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.06	
11/24/2020	GL_JOURNAL	PAY0457158	29878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.06	
12/28/2020	GL_JOURNAL	PAY0458309	30296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.06	
01/28/2021	GL_JOURNAL	PAY0459296	30252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460465	1898		01/31/2021/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.06	
03/30/2021	GL_JOURNAL	PAY0461897	31290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.06	
04/15/2021	GL_JOURNAL	ENP0462623	28510	PYE	04/15/2021/GL Encumbrance Process/133656	;UNEMP fo			0.00		0.00	12.18	0.00	
Number of Transactions 12									Totals	-0.50	46.00	0.00	12.18	34.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5106		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,913.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4888	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	140.99
09/10/2020	GL_JOURNAL	PWC0453518	9707	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	140.99
10/14/2020	GL_JOURNAL	PWC0454849	10714	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	194.06
11/09/2020	GL_JOURNAL	PWC0456114	668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	194.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3272	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	194.06		
01/07/2021	GL_JOURNAL	PWC0458525	1962	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	194.06		
02/09/2021	GL_JOURNAL	PWC0459847	8651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	194.06		
02/19/2021	GL_BD_JRNL	0000460465	1899		01/31/2021/Transfer of appropriations to align Bud		-690.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1284	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	194.06		
04/08/2021	GL_JOURNAL	PWC0462277	1333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	194.06		
04/15/2021	GL_JOURNAL	ENP0462623	33199	PYE	04/15/2021/GL Encumbrance Process/133656 ;WKRCMP f		0.00		0.00	582.16		
Number of Transactions 12							Totals	0.44	2,223.00	0.00	582.16	1,640.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5107		07/01/2020/Load 2020-21 Board-Approved Original Bu		494.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.89		
08/11/2020	GL_JOURNAL	RPM0452476	6980	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-23.89		
08/11/2020	GL_JOURNAL	PRM0452481	588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.89		
09/10/2020	GL_JOURNAL	PRM0453517	655	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	23.89		
10/14/2020	GL_JOURNAL	PRM0454848	781	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.88		
11/09/2020	GL_JOURNAL	PRM0456110	1235	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	32.88		
12/08/2020	GL_JOURNAL	PRM0457744	4372	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	32.88		
01/07/2021	GL_JOURNAL	PRM0458524	8226	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.88		
02/09/2021	GL_JOURNAL	PRM0459845	869	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	32.88		
02/19/2021	GL_BD_JRNL	0000460465	1900		01/31/2021/Transfer of appropriations to align Bud		-117.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8984	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	32.88		
04/08/2021	GL_JOURNAL	PRM0462276	847	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	32.88		
04/15/2021	GL_JOURNAL	ENP0462623	37888	PYE	04/15/2021/GL Encumbrance Process/133656 ;RM01 for		0.00		0.00	98.66		
Number of Transactions 14							Totals	0.40	377.00	0.00	98.66	277.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5108		07/01/2020/Load 2020-21 Board-Approved Original Bu		194.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.09	
11/24/2020	GL_JOURNAL	PAY0457158	34931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.09	
12/28/2020	GL_JOURNAL	PAY0458309	35458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.09	
01/28/2021	GL_JOURNAL	PAY0459296	35416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.95	
02/19/2021	GL_BD_JRNL	0000460465	1901		01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.95	
03/30/2021	GL_JOURNAL	PAY0461897	36720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.95	
04/15/2021	GL_JOURNAL	ENP0462623	42563	PYE	04/15/2021/GL Encumbrance Process/133656	;LIFE for			0.00	0.00	38.73	0.00	
-----													
Number of Transactions 10							Totals		-1.94	127.00	0.00	38.73	90.21
-----													
Number of Transactions 101							Account	Totals 3000s	-480.97	45,840.00	0.00	12,774.54	33,546.43
-----													
Number of Transactions 114							Resource	Totals 00016	-481.20	138,833.00	0.00	37,132.97	102,181.23
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1533		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	-70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	-70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	70.68	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	-61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	-61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA				0.00	0.00	61.64	0.00	
09/19/2020	GL_BD_JRNL	0000453971	70		09/19/2020/Transfer appropriations within 00031 Cu				5,780.00	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4		/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4		/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4		/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	-102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	32.74	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	32.74	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	-32.74	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	110.21	0.00
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	110.21	0.00
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-0.01	0.00
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-110.21	0.00
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESSROLL LINER		0.00	-102.28	0.00	0.00
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
10/27/2020	AP_VOUCHER	01153252	1	P0000373442	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
10/27/2020	AP_VOUCHER	01153252	1	P0000373442	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
10/27/2020	AP_VOUCHER	01153252	2	P0000373442	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	110.20
10/27/2020	AP_VOUCHER	01153252	2	P0000373442	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	-110.20	0.00
11/04/2020	REQ_PREENC	REQ452983	1		Waxie Sanitary Supply/124792/2632	BRUTE 32 GL RECY		0.00	127.35	0.00	0.00
11/04/2020	REQ_PREENC	REQ452983	1		Waxie Sanitary Supply/124792/2632	BRUTE 32 GL RECY		0.00	127.35	0.00	0.00
11/04/2020	REQ_PREENC	REQ452983	1		Waxie Sanitary Supply/124792/2632	BRUTE 32 GL RECY		0.00	-127.35	0.00	0.00
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32	GL ROUND CON		0.00	93.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32	GL ROUND CON		0.00	93.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32	GL ROUND CON		0.00	-93.60	0.00	0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	137.22	0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	137.22	0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	-137.22	0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	-127.35	0.00	0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	100.85	0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	100.85	0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-100.85	0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	-93.60	0.00	0.00
11/10/2020	AP_VOUCHER	01155337	1	P0000373920	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND		0.00	0.00	0.00	137.22
11/10/2020	AP_VOUCHER	01155337	1	P0000373920	WAXIE-001/2632	BRUTE 32 GL RECYCLEROUND		0.00	0.00	-137.22	0.00
11/10/2020	AP_VOUCHER	01155337	2	P0000373920	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA		0.00	0.00	0.00	100.85
11/10/2020	AP_VOUCHER	01155337	2	P0000373920	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA		0.00	0.00	-100.85	0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364	MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	16.49	0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364	MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	16.49	0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364	MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	-15.30	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	40.24
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	29.67
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	-29.67
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	-27.54	0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	153.72
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	153.72
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	-153.72
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	-142.66	0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	29.67
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-8.60	0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	3.10
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	3.10
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-11.07	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-11.93
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-2.88	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-3.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	40.24	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	-40.24	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	-37.35	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	11.93	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	11.93	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC	34364	MOD	MANUAL S	0.00	15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC	34364	MOD	MANUAL S	0.00	15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC	34364	MOD	MANUAL S	0.00	-15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC	34364	MOD	MANUAL S	0.00	15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC	34364	MOD	MANUAL S	0.00	-15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374	RM LOBBY DUST PA			0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA	FDC - FLEXIBLE			0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE	TRIGGER SPRAYER			0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE	SPRAY BOTTLE -			0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE	SPRAY BOTTLE -			0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE	SPRAY BOTTLE -			0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE	SPRAY BOTTLE -			0.00	-8.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00		8.60
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00		-8.60
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00		8.60
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		2.88
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		-2.88
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		2.88
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		-2.88
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00		0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		-11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		-11.07
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		2.88
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		2.88
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00		-2.88
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		-11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
12/03/2020	AP_VOUCHER	01158159	1	P0000374483	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	1	P0000374483	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	2	P0000374483	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	2	P0000374483	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	3	P0000374483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/03/2020	AP_VOUCHER	01158159	3	P0000374483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-40.24	0.00
12/03/2020	AP_VOUCHER	01158159	4	P0000374483	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	0.00	11.93
12/03/2020	AP_VOUCHER	01158159	4	P0000374483	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	-11.93	0.00
12/03/2020	AP_VOUCHER	01158159	5	P0000374483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43
12/03/2020	AP_VOUCHER	01158159	5	P0000374483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00
12/03/2020	AP_VOUCHER	01158159	6	P0000374483	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	0.00	153.72
12/03/2020	AP_VOUCHER	01158159	6	P0000374483	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	-153.72	0.00
12/04/2020	AP_VOUCHER	01158277	1	P0000374483	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	0.00	29.67
12/04/2020	AP_VOUCHER	01158277	1	P0000374483	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	-29.67	0.00
12/16/2020	AP_VOUCHER	01160229	1	P0000374483	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00	0.00	0.00	16.49
12/16/2020	AP_VOUCHER	01160229	1	P0000374483	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00	0.00	-16.49	0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	-1.83	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-12.68	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	0.00	165.51	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	0.00	165.51	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	0.00	-165.51	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	-153.61	0.00	0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	-87.53	0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-28.18
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-26.15	0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-81.23	0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	87.53
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	87.53
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-3.02
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-2.80	0.00
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	-43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	-39.97	0.00
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-57.57	0.00
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-18.50	0.00
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	-37.65	0.00
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	40.57
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	62.03
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	62.03
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	-62.03
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.02
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.80	0.00
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	40.57
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y			0.00	0.00	-40.57	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	0.00	1.83	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	0.00	1.83	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	-1.70	0.00	0.00
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	3.02	0.00
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	3.02	0.00
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND			0.00	24.16	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND			0.00	24.16	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND			0.00	-24.16	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID			0.00	1.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID			0.00	1.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID			0.00	-1.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT			0.00	42.32	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT			0.00	42.32	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT			0.00	-42.32	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4			0.00	-11.77	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI			0.00	70.51	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI			0.00	70.51	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI			0.00	-70.51	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE			0.00	153.61	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE			0.00	153.61	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE			0.00	-153.61	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR			0.00	26.15	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR			0.00	26.15	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR			0.00	-26.15	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR			0.00	81.23	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR			0.00	81.23	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR			0.00	-81.23	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA			0.00	39.97	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA			0.00	39.97	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA			0.00	-39.97	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA			0.00	2.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA			0.00	2.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA			0.00	-2.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH	0.00	57.57	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH	0.00	57.57	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH	0.00	-57.57	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	18.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	18.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	-18.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL	0.00	37.65	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL	0.00	37.65	0.00	0.00
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL	0.00	-37.65	0.00	0.00
01/25/2021	AP_VOUCHER	01164253	1	P0000375596	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	3.02
01/25/2021	AP_VOUCHER	01164253	1	P0000375596	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	-3.02	0.00
01/25/2021	AP_VOUCHER	01164253	2	P0000375596	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	0.00	87.53
01/25/2021	AP_VOUCHER	01164253	2	P0000375596	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	-87.53	0.00
01/25/2021	AP_VOUCHER	01164253	3	P0000375596	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN	0.00	0.00	0.00	40.57
01/25/2021	AP_VOUCHER	01164253	3	P0000375596	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN	0.00	0.00	-40.57	0.00
01/25/2021	AP_VOUCHER	01164253	13	P0000375596	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	45.60
01/25/2021	AP_VOUCHER	01164253	13	P0000375596	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-45.60	0.00
01/25/2021	AP_VOUCHER	01164253	10	P0000375596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	75.97
01/25/2021	AP_VOUCHER	01164253	10	P0000375596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-75.97	0.00
01/25/2021	AP_VOUCHER	01164253	11	P0000375596	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL	0.00	0.00	0.00	62.03
01/25/2021	AP_VOUCHER	01164253	11	P0000375596	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL	0.00	0.00	-62.03	0.00
01/25/2021	AP_VOUCHER	01164253	12	P0000375596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	19.93
01/25/2021	AP_VOUCHER	01164253	12	P0000375596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-19.93	0.00
01/25/2021	AP_VOUCHER	01164253	7	P0000375596	WAXIE-001/PULSE 18-IN MICROFIBER CLEANIN	0.00	0.00	0.00	165.51
01/25/2021	AP_VOUCHER	01164253	7	P0000375596	WAXIE-001/PULSE 18-IN MICROFIBER CLEANIN	0.00	0.00	-165.51	0.00
01/25/2021	AP_VOUCHER	01164253	8	P0000375596	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	26.03
01/25/2021	AP_VOUCHER	01164253	8	P0000375596	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-26.03	0.00
01/25/2021	AP_VOUCHER	01164253	9	P0000375596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	0.00	28.18
01/25/2021	AP_VOUCHER	01164253	9	P0000375596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	-28.18	0.00
01/25/2021	AP_VOUCHER	01164253	4	P0000375596	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	0.00	3.02
01/25/2021	AP_VOUCHER	01164253	4	P0000375596	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	-3.02	0.00
01/25/2021	AP_VOUCHER	01164253	5	P0000375596	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	43.07
01/25/2021	AP_VOUCHER	01164253	5	P0000375596	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-43.07	0.00
01/25/2021	AP_VOUCHER	01164253	6	P0000375596	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB	0.00	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/25/2021	AP_VOUCHER	01164253	6	P0000375596	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRAB		0.00	0.00	-1.83	0.00
01/26/2021	AP_VOUCHER	01164457	1	P0000375596	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	12.68
01/26/2021	AP_VOUCHER	01164457	1	P0000375596	WAXIE-001/KEY-BAK	#SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68	0.00
03/12/2021	REQ_PREENC	REQ458595	1		Waxie Sanitary Supply/135953/36-IN	FRINGED MICROFI		0.00	18.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	2		Waxie Sanitary Supply/135953/WAXIE	#524F BIG MO DU		0.00	8.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	3		Waxie Sanitary Supply/135953/2600	PLASTIC LOBBY DU		0.00	22.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	4		Waxie Sanitary Supply/135953/WAXIE	#536F BIG MO DU		0.00	5.31	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	5		Waxie Sanitary Supply/135953/24-IN	FRINGED MICROFI		0.00	12.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	6		Waxie Sanitary Supply/135953/M146	RM GRAY SNAP ON		0.00	43.80	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	7		Waxie Sanitary Supply/135953/35	QT WAVEBRAKE 2.0 S		0.00	94.02	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	8		Waxie Sanitary Supply/135953/WAXIE	19 IN SPIN BONN		0.00	37.06	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	9		Waxie Sanitary Supply/135953/6173	- JANITOR CART -		0.00	185.17	0.00	0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	20.34	0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-18.88	0.00	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	0.00	9.37	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	-8.70	0.00	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31	0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00	0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/CS		0.00	-37.06	0.00	0.00
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	199.52	0.00
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	-185.17	0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	-5.31	0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00	5.72	0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	13.88	0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-12.88	0.00	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	47.19	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	-43.80	0.00	0.00
03/18/2021	AP_VOUCHER	01171783	1	P0000377739	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	0.00	5.72
03/18/2021	AP_VOUCHER	01171783	1	P0000377739	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	-5.72	0.00
03/18/2021	AP_VOUCHER	01171783	2	P0000377739	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	39.93
03/18/2021	AP_VOUCHER	01171783	5	P0000377739	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00	-47.19	0.00
03/18/2021	AP_VOUCHER	01171783	6	P0000377739	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	13.88
03/18/2021	AP_VOUCHER	01171783	6	P0000377739	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	-13.88	0.00
03/18/2021	AP_VOUCHER	01171783	7	P0000377739	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	23.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/18/2021	AP_VOUCHER	01171783	7	P0000377739	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00	
03/18/2021	AP_VOUCHER	01171783	2	P0000377739	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00	-39.93	0.00	
03/18/2021	AP_VOUCHER	01171783	3	P0000377739	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	20.34	
03/18/2021	AP_VOUCHER	01171783	3	P0000377739	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	-20.34	0.00	
03/18/2021	AP_VOUCHER	01171783	4	P0000377739	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	0.00	9.37	
03/18/2021	AP_VOUCHER	01171783	4	P0000377739	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	-9.37	0.00	
03/18/2021	AP_VOUCHER	01171783	5	P0000377739	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00	47.20	
03/23/2021	AP_VOUCHER	01172479	1	P0000377739	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	101.31	
03/23/2021	AP_VOUCHER	01172479	1	P0000377739	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.31	0.00	
03/23/2021	AP_VOUCHER	01172479	2	P0000377739	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-199.52	0.00	
03/23/2021	AP_VOUCHER	01172479	2	P0000377739	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00	199.52	
Number of Transactions 360							Totals	4,049.65	5,781.00	0.00	0.00	1,731.35

Number of Transactions 360 Account Totals 4000s 4,049.65 5,781.00 0.00 0.00 1,731.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1534				07/01/2020/Load	2020-21 Board-Approved Original Bu	7,605.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	238				09/19/2020/Transfer	appropriations within 00031 Cu	-5,780.00	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451686	1				Waxie Sanitary Supply/108550/Waxie	33x39 1.3 Mil B	0.00	29.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451686	1				Waxie Sanitary Supply/108550/Waxie	33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451826	2				/Waxie 33x39 1.3 Mil Black Max Star	Liners 250/cs	0.00	174.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451826	2				/Waxie 33x39 1.3 Mil Black Max Star	Liners 250/cs	0.00	-174.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451826	2				/Waxie 33x39 1.3 Mil Black Max Star	Liners 250/cs	0.00	-174.00	0.00	0.00
10/12/2020	REQ_PREENC	REQ451826	2				/Waxie 33x39 1.3 Mil Black Max Star	Liners 250/cs	0.00	174.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453789	1				Waxie Sanitary Supply/135953/Eco Green	Natural Whi	0.00	191.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453789	1				Waxie Sanitary Supply/135953/Eco Green	Natural Whi	0.00	191.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453789	1				Waxie Sanitary Supply/135953/Eco Green	Natural Whi	0.00	-191.00	0.00	0.00
12/03/2020	CM_TRNXTN	0000008772	27550				000000000000008772 RREQ453789	Scott 02000 White R	0.00	0.00	0.00	205.80
12/03/2020	CM_TRNXTN	0000008772	27550				000000000000008772 RREQ453789	Scott 02000 White R	0.00	-191.00	0.00	0.00
Number of Transactions 13							Totals	1,619.20	1,825.00	0.00	0.00	205.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	13			Account	Totals 5000s	1,619.20	1,825.00	0.00	0.00	205.80
-----										
Number of Transactions	373			Resource	Totals 00031	5,668.85	7,606.00	0.00	0.00	1,937.15
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00033	00	2253	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2020	GL_BD_JRNL	0000451706	138	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2575	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	625.20
08/10/2020	GL_JOURNAL	PAY0452397	264	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	625.20
08/27/2020	GL_JOURNAL	PAY0453104	3788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,250.40
09/10/2020	GL_JOURNAL	PAY0453507	509	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,250.40
09/28/2020	GL_JOURNAL	PAY0454195	4394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,125.36
10/14/2020	GL_JOURNAL	PAY0454821	706	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	599	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	625.20
11/24/2020	GL_JOURNAL	PAY0457158	4574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	500.16
12/08/2020	GL_JOURNAL	PAY0457726	528	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	875.28
12/28/2020	GL_JOURNAL	PAY0458309	4718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,000.32
01/07/2021	GL_JOURNAL	PAY0458510	449	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,094.10
01/28/2021	GL_JOURNAL	PAY0459296	4739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,250.40
02/08/2021	GL_JOURNAL	PAY0459810	721	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	896	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20
02/09/2021	GL_JOURNAL	0000459933	801	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20
02/09/2021	GL_JOURNAL	0000459933	1218	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1083	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1733	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2902	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-875.28
02/09/2021	GL_JOURNAL	0000459933	2670	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-500.16
02/09/2021	GL_JOURNAL	0000459933	2287	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20
02/09/2021	GL_JOURNAL	0000459933	1522	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	233	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32
02/10/2021	GL_JOURNAL	0000460074	563	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,094.10
02/25/2021	GL_JOURNAL	PAY0460755	4761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.16
03/08/2021	GL_JOURNAL	PAY0461136	912	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	125.04
03/30/2021	GL_JOURNAL	PAY0461897	4956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-250.08
04/08/2021	GL_JOURNAL	PAY0462267	964	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	250.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
Number of Transactions 29									Totals	-2,375.76	0.00	0.00	0.00	2,375.76	
Number of Transactions 29									Account	Totals 2000s	-2,375.76	0.00	0.00	0.00	2,375.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00033	00	3202	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
07/29/2020	GL_BD_JRNL	0000451706	139						0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5586	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	129.42		
08/10/2020	GL_JOURNAL	PAY0452397	610	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	129.42		
08/27/2020	GL_JOURNAL	PAY0453104	8025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	258.83		
09/10/2020	GL_JOURNAL	PAY0453507	1314	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	258.83		
09/28/2020	GL_JOURNAL	PAY0454195	9122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	232.95		
10/14/2020	GL_JOURNAL	PAY0454821	1489	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	284.72		
02/09/2021	GL_JOURNAL	0000459933	1567	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-232.95		
02/09/2021	GL_JOURNAL	0000459933	1783	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	1114	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1259	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	822	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-129.42		
02/09/2021	GL_JOURNAL	0000459933	917	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-129.42		
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00033	00	3302	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/29/2020	GL_BD_JRNL	0000451706	140						0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8510	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	47.83		
08/10/2020	GL_JOURNAL	PAY0452397	967	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	47.82		
08/27/2020	GL_JOURNAL	PAY0453104	12542	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	95.66		
09/10/2020	GL_JOURNAL	PAY0453507	2042	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	95.66		
09/28/2020	GL_JOURNAL	PAY0454195	14096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	86.08		
10/14/2020	GL_JOURNAL	PAY0454821	2286	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	105.23		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_JOURNAL	PAY0456097	1778	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	47.83			
11/24/2020	GL_JOURNAL	PAY0457158	14234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	38.28			
12/08/2020	GL_JOURNAL	PAY0457726	1669	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	66.96			
12/28/2020	GL_JOURNAL	PAY0458309	14559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	76.52			
01/07/2021	GL_JOURNAL	PAY0458510	1349	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	83.70			
01/28/2021	GL_JOURNAL	PAY0459296	14575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2194	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	38.26			
02/09/2021	GL_JOURNAL	0000459933	938	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.82			
02/09/2021	GL_JOURNAL	0000459933	1289	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	1140	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	843	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.83			
02/09/2021	GL_JOURNAL	0000459933	1604	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08			
02/09/2021	GL_JOURNAL	0000459933	2379	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-47.83			
02/09/2021	GL_JOURNAL	0000459933	2758	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-38.28			
02/09/2021	GL_JOURNAL	0000459933	1826	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	3031	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-66.96			
02/10/2021	GL_JOURNAL	0000460074	366	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/10/2021	GL_JOURNAL	0000460074	687	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-83.70			
02/25/2021	GL_JOURNAL	PAY0460755	14661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	38.26			
03/08/2021	GL_JOURNAL	PAY0461136	2845	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	9.56			
03/30/2021	GL_JOURNAL	PAY0461897	15502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	-19.13			
04/08/2021	GL_JOURNAL	PAY0462267	3067	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	19.14			
Number of Transactions 29						Totals		-181.75	0.00	0.00	0.00	181.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	141		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.31			
08/10/2020	GL_JOURNAL	PAY0452397	1355	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.31			
08/27/2020	GL_JOURNAL	PAY0453104	17176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.63			
09/10/2020	GL_JOURNAL	PAY0453507	2860	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.62			
09/28/2020	GL_JOURNAL	PAY0454195	31552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.57			
10/14/2020	GL_JOURNAL	PAY0454821	3254	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.69			
11/09/2020	GL_JOURNAL	PAY0456097	2559	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.31			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	2406	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50	
01/07/2021	GL_JOURNAL	PAY0458510	1991	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	32799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3140	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	3128	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.43	
02/09/2021	GL_JOURNAL	0000459933	1894	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2823	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.26	
02/09/2021	GL_JOURNAL	0000459933	2444	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	1666	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	870	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	1177	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	1339	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	965	PAY0452397	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.31	
02/10/2021	GL_JOURNAL	0000460074	780	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.54	
02/10/2021	GL_JOURNAL	0000460074	466	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.25	
03/08/2021	GL_JOURNAL	PAY0461136	4042	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-0.13	
04/08/2021	GL_JOURNAL	PAY0462267	4370	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 29						Totals		-1.19	0.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	52		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6917	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	14.94	
08/11/2020	GL_JOURNAL	PWC0452443	6918	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	14.94	
09/10/2020	GL_JOURNAL	PWC0453518	4847	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	4848	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	1581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.90	
10/14/2020	GL_JOURNAL	PWC0454849	1582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	9052	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	14.94	
12/08/2020	GL_JOURNAL	PWC0457747	6476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	11.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	20.92		
01/07/2021	GL_JOURNAL	PWC0458525	5064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	23.91		
01/07/2021	GL_JOURNAL	PWC0458525	5065	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.15		
02/09/2021	GL_JOURNAL	PWC0459847	14300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.95		
02/09/2021	GL_JOURNAL	PWC0459847	14301	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88		
02/09/2021	GL_JOURNAL	0000459933	754	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	755	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	1417	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1418	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1065	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1066	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	2047	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	2540	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-11.95		
02/09/2021	GL_JOURNAL	0000459933	2541	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-20.92		
02/10/2021	GL_JOURNAL	0000460074	69	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/10/2021	GL_JOURNAL	0000460074	70	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.15		
03/08/2021	GL_JOURNAL	PWC0461158	5629	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99		
03/08/2021	GL_JOURNAL	PWC0461158	5630	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	5061	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-5.98		
04/08/2021	GL_JOURNAL	PWC0462277	5062	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.98		
Number of Transactions 29						Totals	-56.77	0.00	0.00	0.00	56.77	
Number of Transactions 100						Account	Totals 3000s	-239.71	0.00	0.00	0.00	239.71
Number of Transactions 129						Resource	Totals 00033	-2,615.47	0.00	0.00	0.00	2,615.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/18/2020	GL_BD_JRNL	0000453914	1		09/18/2020/Open budget string for La Jolla Elm (01		0.00	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450729	1		Committee For Children/108550/Second Step Grades K		0.00	2,529.00	0.00	0.00		
09/18/2020	PO_POENC	0000372237	1	RREQ450729	COMMITTEE FOR/Second Step Grades K-5 kit plus prin		0.00	-2,529.00	0.00	0.00		
09/18/2020	PO_POENC	0000372237	1	RREQ450729	COMMITTEE FOR/Second Step Grades K-5 kit plus prin		0.00	0.00	2,725.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
10/12/2020	AP_VOUCHER	01150631	1	P0000372237	COMMITTEE FOR/Second Step Grades K-5 kit pl				0.00	0.00	0.00	0.00	2,725.00		
10/12/2020	AP_VOUCHER	01150631	1	P0000372237	COMMITTEE FOR/Second Step Grades K-5 kit pl				0.00	0.00	0.00	-2,725.00	0.00		
11/04/2020	GL_BD_JRNL	CIV0455795	60		10/31/2020/Transfer of appropriations to deposit F				-725.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	67		10/31/2020/Transfer of appropriations to post Fy19				3,144.00	0.00	0.00	0.00	0.00		
01/04/2021	GL_JOURNAL	0000458377	1	No Jrnl Ref	01/04/2021/Transfer of supplies expense for La Jol				0.00	0.00	0.00	0.00	-306.00		
Number of Transactions 9									Totals	0.00	2,419.00	0.00	0.00	2,419.00	
Number of Transactions 9									Account	Totals 4000s	0.00	2,419.00	0.00	0.00	2,419.00
Number of Transactions 9									Resource	Totals 06100	0.00	2,419.00	0.00	0.00	2,419.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1535		07/01/2020/Load 2020-21 Board-Approved Original Bu				187.00	0.00	0.00	0.00	0.00		
01/04/2021	GL_BD_JRNL	0000458376	1		01/04/2021/Transfer of appropriations for La Jolla				-187.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License						
07/01/2020	GL_BD_JRNL	ORG0449531	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,500.00	0.00	0.00	0.00	0.00		
09/14/2020	REQ_PREENC	REQ450484	1		Starfall Education Foundation/108550/School member				0.00	270.00	0.00	0.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall				0.00	0.00	0.00	270.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall				0.00	0.00	0.00	270.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall				0.00	0.00	0.00	0.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall				0.00	0.00	0.00	-270.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall				0.00	-270.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/28/2020	REQ_PREENC	REQ451134	1		BrainPOP LLC/108550/Brainpop School Combo 24/7 Com				0.00		2,950.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451153	1		IXL Learning Inc/108550/IXL Site Licensing Grade				0.00		1,238.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451153	2		IXL Learning Inc/108550/IXL Site License for Grad				0.00		1,650.00	0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		0.00	2,950.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		0.00	2,950.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		0.00	-2,950.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00	-2,950.00		0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat				0.00		0.00	1,238.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat				0.00		0.00	1,238.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat				0.00		0.00	-1,238.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat				0.00	-1,238.00		0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students				0.00		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students				0.00		0.00	-1,650.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students				0.00		0.00	1,650.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students				0.00	-1,650.00		0.00	0.00
10/13/2020	AP_VOUCHER	01150874	1	P0000372691	BRAINPOP L-001/Brainpop School Combo 24/7 Com				0.00		0.00	0.00	2,950.00
10/13/2020	AP_VOUCHER	01150874	1	P0000372691	BRAINPOP L-001/Brainpop School Combo 24/7 Com				0.00		0.00	-2,950.00	0.00
10/19/2020	AP_VOUCHER	01151830	1	P0000372692	IXL-001/IXL Site Licensing Grade 2 7				0.00		0.00	0.00	1,238.00
10/19/2020	AP_VOUCHER	01151830	1	P0000372692	IXL-001/IXL Site Licensing Grade 2 7				0.00		0.00	-1,238.00	0.00
10/19/2020	AP_VOUCHER	01151830	2	P0000372692	IXL-001/IXL Site License for Grade 3				0.00		0.00	0.00	1,650.00
10/19/2020	AP_VOUCHER	01151830	2	P0000372692	IXL-001/IXL Site License for Grade 3				0.00		0.00	-1,650.00	0.00
10/27/2020	AP_VOUCHER	01153339	1	P0000372073	STARFALL E-002/School membership Starfall				0.00		0.00	0.00	270.00
10/27/2020	AP_VOUCHER	01153339	1	P0000372073	STARFALL E-002/School membership Starfall				0.00		0.00	-270.00	0.00
11/10/2020	REQ_PREENC	REQ453217	1		Learning A-Z/108550/Computer software license rene				0.00		2,579.00	0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L				0.00		0.00	2,579.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L				0.00		0.00	2,579.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L				0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L				0.00		0.00	-2,579.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L				0.00	-2,579.00		0.00	0.00
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene				0.00		0.00	0.00	2,579.00
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene				0.00		0.00	-2,579.00	0.00
01/04/2021	GL_BD_JRNL	0000458376	2		01/04/2021/Transfer of appropriations for La Jolla				187.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
Number of Transactions 42									Totals	0.00	8,687.00	0.00	0.00	8,687.00	
Number of Transactions 42									Account	Totals 5000s	0.00	8,687.00	0.00	0.00	8,687.00
Number of Transactions 44									Resource	Totals 09800	0.00	8,687.00	0.00	0.00	8,687.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1591		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2387		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1592		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	2388	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1593	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2389	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1594	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2390		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1595		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2391		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1596		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2392		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32100	00	3501	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
11/17/2020	GL_BD_JRNL	0000456749	1597		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32100	00	3502	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2393		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32100	00	3601	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1598		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32100	00	3602	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/28/2020	GL_BD_JRNL	0000455405	2394		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32100	00	3701	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
11/17/2020	GL_BD_JRNL	0000456749	1599		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3702	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
	10/28/2020	GL_BD_JRNL	0000455405	2395		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3985	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1600		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	3995	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2396		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 18										
							Account	Totals 3000s	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32100	00	4301	1000 1110 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	71		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	
		Number of Transactions 1										
							Totals	1,500.00	1,500.00	0.00	0.00	0.00
		Number of Transactions 1										
							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
		Number of Transactions 21										
							Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32101	00	2451	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly														
03/26/2021	GL_BD_JRNL	0000461863	351		03/26/2021/Transfer of appropriations for Resource					3,891.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,891.00	3,891.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32101	00	3202	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
03/26/2021	GL_BD_JRNL	0000461863	352		03/26/2021/Transfer of appropriations for Resource					805.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	805.00	805.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32101	00	3302	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														
03/26/2021	GL_BD_JRNL	0000461863	353		03/26/2021/Transfer of appropriations for Resource					298.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	298.00	298.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32101	00	3502	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd														
03/26/2021	GL_BD_JRNL	0000461863	354		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32101	00	3602	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
03/26/2021	GL_BD_JRNL	0000461863	355		03/26/2021/Transfer of appropriations for Resource					93.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										

Number of Transactions	1	Totals				93.00	93.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals	3000s		1,198.00	1,198.00	0.00	0.00	0.00
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Number of Transactions	5	Resource	Totals	32101		5,089.00	5,089.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										

11/17/2020	GL_BD_JRNL	0000456749	1601						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	385	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31,115.07
12/28/2020	GL_JOURNAL	PAY0458309	391	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31,115.07
01/28/2021	GL_JOURNAL	PAY0459296	388	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,440.44
02/09/2021	GL_JOURNAL	SAL0459915	723	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-31,115.07
02/09/2021	GL_JOURNAL	SAL0459915	4761	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-31,115.07
02/10/2021	GL_JOURNAL	SAL0460019	3495	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	385	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,440.44
03/30/2021	GL_JOURNAL	PAY0461897	386	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,440.44
04/15/2021	GL_JOURNAL	ENP0462623	573	PYE			04/15/2021/GL Encumbrance Process/125786 ;Salary f		0.00	0.00	73,321.34	0.00

Number of Transactions	10	Totals				-146,642.66	0.00	0.00	73,321.34	73,321.32
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										

01/07/2021	GL_BD_JRNL	0000458542	1262				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3474	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,724.14

Number of Transactions	2	Totals				-1,724.14	0.00	0.00	0.00	1,724.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0169	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1263		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3660	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	11,953.46			
Number of Transactions 2							Totals	-11,953.46	0.00	0.00	0.00	11,953.46	
Number of Transactions 14							Account	Totals 1000s	-160,320.26	0.00	0.00	73,321.34	86,998.92
0169	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2053		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0169	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2397		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	431.50			
11/30/2020	GL_JOURNAL	PAY0457389	103	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	33.54			
12/28/2020	GL_JOURNAL	PAY0458309	3873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	702.93			
01/28/2021	GL_JOURNAL	PAY0459296	3895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	769.96			
02/25/2021	GL_JOURNAL	PAY0460755	3925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	827.41			
03/30/2021	GL_JOURNAL	PAY0461897	4121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	765.16			
04/15/2021	GL_JOURNAL	ENP0462623	3273	PYE	04/15/2021/GL Encumbrance Process/135953 ;Salary f		0.00	0.00	2,352.97	0.00			
Number of Transactions 8							Totals	-5,883.47	0.00	0.00	2,352.97	3,530.50	
0169	32200	00	2201	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	702		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1399	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	314.80			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	32200	00	2201	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions	2	Totals								
						-314.80	0.00	0.00	0.00	314.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	32200	00	2253	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	2097	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1793	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1471	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1376	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	980	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	443	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	211	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2308	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1658	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	442	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	210	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	4745	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	3980	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3676	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3259	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	3354	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	3541	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4191	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44
02/10/2021	GL_BD_JRNL	0000460075	233	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	563	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1403	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,094.10
02/10/2021	GL_JOURNAL	0000460074	1073	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,000.32

Number of Transactions	22	Totals								
						-10,347.06	0.00	0.00	0.00	10,347.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	32200	00	2451	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

01/07/2021	GL_BD_JRNL	0000458542	1264	12/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	2451	2700	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly										
	01/07/2021	GL_JOURNAL	SAL0458541	3832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,924.68
	Number of Transactions		2	Totals					-1,924.68	0.00	0.00	1,924.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	2905	8300	0000	01000	3808	2021		
		Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
	04/15/2021	GL_BD_JRNL	0000462615	2271		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	2905	8300	0000	01000	3812	2021		
		Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
	11/17/2020	GL_BD_JRNL	0000456749	1602		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	2322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	695.82
	11/17/2020	GL_JOURNAL	SAL0456779	2046	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	738.79
	11/18/2020	GL_BD_JRNL	0000456800	886		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1004		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	5788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	685.66
	12/28/2020	GL_JOURNAL	PAY0458309	5984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	590.72
	Number of Transactions		7	Totals					-2,710.99	0.00	0.00	2,710.99
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	2955	2150	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
	01/07/2021	GL_BD_JRNL	0000458542	1265		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	3971	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	130.10
	Number of Transactions		2	Totals					-130.10	0.00	0.00	130.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 45						Account Totals 2000s	-21,311.10	0.00	0.00	2,352.97	18,958.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
11/17/2020	GL_BD_JRNL	0000456749	1603		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,025.08
12/28/2020	GL_JOURNAL	PAY0458309	7009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,025.08
01/28/2021	GL_JOURNAL	PAY0459296	7012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,947.13
02/09/2021	GL_JOURNAL	SAL0459915	4891	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,025.08
02/09/2021	GL_JOURNAL	SAL0459915	846	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,025.08
02/25/2021	GL_JOURNAL	PAY0460755	7054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,947.13
03/30/2021	GL_JOURNAL	PAY0461897	7472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,947.13
04/15/2021	GL_JOURNAL	ENP0462623	6804	PYE	04/15/2021/GL Encumbrance Process/125786 ;STRS for			0.00	0.00	11,841.40	0.00
Number of Transactions 9						Totals	-23,682.79	0.00	0.00	11,841.40	11,841.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
01/07/2021	GL_BD_JRNL	0000458542	1266		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	278.45
Number of Transactions 2						Totals	-278.45	0.00	0.00	0.00	278.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3101	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
01/07/2021	GL_BD_JRNL	0000458542	1267		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,930.44
Number of Transactions 2						Totals	-1,930.44	0.00	0.00	0.00	1,930.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3102	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3102 - STRS Classified Positions					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3102	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1268		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4425	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	3.50
Number of Transactions 2									Totals	-3.50	0.00	0.00	0.00	3.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1269		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4547	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	22.44
Number of Transactions 2									Totals	-22.44	0.00	0.00	0.00	22.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3202	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1270		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	398.40
Number of Transactions 2									Totals	-398.40	0.00	0.00	0.00	398.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3202	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2429		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455405	2398		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	89.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	439	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	6.94
12/28/2020	GL_JOURNAL	PAY0458309	9502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	145.50
01/28/2021	GL_JOURNAL	PAY0459296	9512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	159.38
02/25/2021	GL_JOURNAL	PAY0460755	9558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	171.27
03/30/2021	GL_JOURNAL	PAY0461897	10107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	158.39
04/15/2021	GL_JOURNAL	ENP0462623	8740	PYE	04/15/2021/GL Encumbrance Process/135953 ;PERS_A f				0.00	0.00	487.07	0.00
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Number of Transactions 8						Totals	-1,217.87	0.00	0.00	487.07	730.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	703		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1400	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	63.09
02/09/2021	GL_BD_JRNL	0000459935	1397		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1492		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1689		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1834		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2358		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2142		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4241	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	3572	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3375	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	129.42
02/09/2021	GL_JOURNAL	0000459933	3280	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	129.42
02/09/2021	GL_JOURNAL	0000459933	3717	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4025	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	232.95
-----												
Number of Transactions 14						Totals	-1,357.26	0.00	0.00	0.00	1,357.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2430		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1604	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	144.03	
11/17/2020	GL_JOURNAL	SAL0456779	2047	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	152.93	
11/18/2020	GL_BD_JRNL	0000456800	1005	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	887	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	141.93	
12/28/2020	GL_JOURNAL	PAY0458309	9504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	122.28	
Number of Transactions 7							Totals	-561.17	0.00	0.00	0.00	561.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1605	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	451.32	
12/28/2020	GL_JOURNAL	PAY0458309	12033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	451.33	
01/28/2021	GL_JOURNAL	PAY0459296	12026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	354.51	
02/09/2021	GL_JOURNAL	SAL0459915	963	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-451.32	
02/09/2021	GL_JOURNAL	SAL0459915	1668	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-451.33	
02/25/2021	GL_JOURNAL	PAY0460755	12107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	354.52	
03/30/2021	GL_JOURNAL	PAY0461897	12761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	354.50	
04/15/2021	GL_JOURNAL	ENP0462623	11416	PYE	04/15/2021/GL Encumbrance Process/125786 ;FMED for			0.00	0.00	1,063.16	0.00	
Number of Transactions 9							Totals	-2,126.69	0.00	0.00	1,063.16	1,063.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1271		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	25.05
Number of Transactions 2									Totals	-25.05	0.00	0.00	0.00	25.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1272		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	169.70
Number of Transactions 2									Totals	-169.70	0.00	0.00	0.00	169.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1273		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	8.61
Number of Transactions 2									Totals	-8.61	0.00	0.00	0.00	8.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1274		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	146.20
Number of Transactions 2									Totals	-146.20	0.00	0.00	0.00	146.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1543		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0169	32200	00	3302	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2399	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	33.01
11/30/2020	GL_JOURNAL	PAY0457389	760	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	14560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	53.77
01/28/2021	GL_JOURNAL	PAY0459296	14576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	58.91
02/25/2021	GL_JOURNAL	PAY0460755	14662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.30
03/30/2021	GL_JOURNAL	PAY0461897	15503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	58.54
04/15/2021	GL_JOURNAL	ENP0462623	13416	PYE	04/15/2021/GL Encumbrance Process/135953 ;OASDI fo				0.00	0.00	180.00	0.00

Number of Transactions 8 Totals -450.10 0.00 0.00 180.00 270.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3302	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	704	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1401	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	24.08
02/09/2021	GL_BD_JRNL	0000459935	1513	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1418	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	572	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1072	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2179	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2401	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	299	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1864	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1715	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4062	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	4837	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	47.83
02/09/2021	GL_JOURNAL	0000459933	298	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	38.28
02/09/2021	GL_JOURNAL	0000459933	3747	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	95.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/09/2021	GL_JOURNAL	0000459933	4284	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	3396	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	47.82	
02/09/2021	GL_JOURNAL	0000459933	3598	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	3301	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	47.83	
02/09/2021	GL_JOURNAL	0000459933	571	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	66.96	
02/10/2021	GL_BD_JRNL	0000460075	366		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	687		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1527	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	83.70	
02/10/2021	GL_JOURNAL	0000460074	1206	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	76.52	
Number of Transactions 24									Totals	-815.65	0.00	0.00	0.00	815.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1544		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1606		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2048	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	56.51	
11/17/2020	GL_JOURNAL	SAL0456779	2324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	53.23	
11/18/2020	GL_BD_JRNL	0000456800	888		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1006		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	52.45	
12/28/2020	GL_JOURNAL	PAY0458309	14562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	45.18	
Number of Transactions 7									Totals	-207.37	0.00	0.00	0.00	207.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1607		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	42.24	
12/28/2020	GL_JOURNAL	PAY0458309	17178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	42.24	
01/28/2021	GL_JOURNAL	PAY0459296	17171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	32.64	
02/09/2021	GL_JOURNAL	SAL0459915	1787	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-42.24	
02/09/2021	GL_JOURNAL	SAL0459915	1079	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-42.24	
02/25/2021	GL_JOURNAL	PAY0460755	17239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	32.64	
03/30/2021	GL_JOURNAL	PAY0461897	18170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	32.64	
04/15/2021	GL_JOURNAL	ENP0462623	16047	PYE	04/15/2021/GL Encumbrance Process/125786 ;VISION f		0.00	0.00	97.92	
Number of Transactions 9						Totals	-195.84	0.00	0.00	97.92
0169	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1783		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0169	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2400		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.16	
12/28/2020	GL_JOURNAL	PAY0458309	19221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	17762	PYE	04/15/2021/GL Encumbrance Process/135953 ;VISION f		0.00	0.00	5.76	
Number of Transactions 7						Totals	-14.60	0.00	0.00	8.84
0169	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	705		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1402	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.58	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1784		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1608		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2325	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2049	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1007		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	889		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 7							Totals	-11.84	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1609		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1901	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	261.60		
03/30/2021	GL_JOURNAL	PAY0461897	22475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	261.60		
04/15/2021	GL_JOURNAL	ENP0462623	20352	PYE	04/15/2021/GL Encumbrance Process/125786 ;DENTAL f	0.00	0.00	856.80	0.00		
Number of Transactions 9						Totals	-1,641.60	0.00	0.00	856.80	784.80
0169	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	5		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0169	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2401		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.05		
12/28/2020	GL_JOURNAL	PAY0458309	23564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	23544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	23570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	24518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	22066	PYE	04/15/2021/GL Encumbrance Process/135953 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 7						Totals	-134.41	0.00	0.00	50.40	84.01
0169	32200	00	3451	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
11/04/2020	GL_BD_JRNL	0000455792	706		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1403	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.48		
Number of Transactions 2						Totals	-5.48	0.00	0.00	0.00	5.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	6		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
0169	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1610		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2050	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	16.22	
11/17/2020	GL_JOURNAL	SAL0456779	2326	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	10.52	
11/18/2020	GL_BD_JRNL	0000456800	890		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1008		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.99	
12/28/2020	GL_JOURNAL	PAY0458309	23566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.99	
Number of Transactions 7							Totals	-52.72	0.00	0.00	0.00	52.72
0169	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1611		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	25860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,168.40	
01/28/2021	GL_JOURNAL	PAY0459296	25816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,490.88	
02/09/2021	GL_JOURNAL	SAL0459915	4124	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,168.40	
02/09/2021	GL_JOURNAL	SAL0459915	35	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,168.40	
02/25/2021	GL_JOURNAL	PAY0460755	25823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,490.88	
03/30/2021	GL_JOURNAL	PAY0461897	26772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,490.88	
04/15/2021	GL_JOURNAL	ENP0462623	24650	PYE	04/15/2021/GL Encumbrance Process/125786 ;MEDICA f			0.00	0.00	17,880.60	0.00	
Number of Transactions 9							Totals	-31,353.24	0.00	0.00	17,880.60	13,472.64
0169	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	32200	00	3471	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	207		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	32200	00	3471	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2402		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.01
12/28/2020	GL_JOURNAL	PAY0458309	27886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	301.21
01/28/2021	GL_JOURNAL	PAY0459296	27849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	310.81
02/25/2021	GL_JOURNAL	PAY0460755	27846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	310.81
03/30/2021	GL_JOURNAL	PAY0461897	28803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	310.81
04/15/2021	GL_JOURNAL	ENP0462623	26354	PYE	04/15/2021/GL Encumbrance Process/135953 ;MEDICA f		0.00	0.00	1,051.80	0.00
Number of Transactions 7						Totals	-2,457.45	0.00	1,051.80	1,405.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	32200	00	3471	8100 0000 01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	707		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1404	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	45.50
Number of Transactions 2						Totals	-45.50	0.00	0.00	45.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	32200	00	3471	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	208		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
11/17/2020	GL_BD_JRNL	0000456749	1612		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	566.41	
11/17/2020	GL_JOURNAL	SAL0456779	2051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	800.64	
11/18/2020	GL_BD_JRNL	0000456800	1009		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	891		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	664.89	
12/28/2020	GL_JOURNAL	PAY0458309	27888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	664.89	
Number of Transactions 7									Totals	-2,696.83	0.00	0.00	0.00	2,696.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	1613		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.55	
12/28/2020	GL_JOURNAL	PAY0458309	30297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.56	
01/28/2021	GL_JOURNAL	PAY0459296	30253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.22	
02/09/2021	GL_JOURNAL	SAL0459915	148	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.56	
02/09/2021	GL_JOURNAL	SAL0459915	4235	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.55	
02/25/2021	GL_JOURNAL	PAY0460755	30270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	31291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.23	
04/15/2021	GL_JOURNAL	ENP0462623	28997	PYE	04/15/2021/GL Encumbrance Process/125786 ;UNEMP fo					0.00	0.00	36.67	0.00	
Number of Transactions 9									Totals	-73.34	0.00	0.00	36.67	36.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1275		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5510	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.86	
Number of Transactions 2									Totals	-0.86	0.00	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3501	2130 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
	01/07/2021	GL_BD_JRNL	0000458542	1276		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5511	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5.92
Number of Transactions 2							Totals		-5.92	0.00	0.00	5.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3502	2150 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458542	1277		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5888	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.07
Number of Transactions 2							Totals		-0.07	0.00	0.00	0.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3502	2700 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458542	1278		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5889	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.97
Number of Transactions 2							Totals		-0.97	0.00	0.00	0.97
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3502	8100 0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	04/15/2021	GL_BD_JRNL	0000462615	460		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3502	8100 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2403		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	32350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/30/2020	GL_JOURNAL	PAY0457389	1083	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	32800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	32825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	34031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.38	
04/15/2021	GL_JOURNAL	ENP0462623	30998	PYE	04/15/2021/GL Encumbrance Process/135953 ;UNEMP fo				0.00	0.00	0.00	1.18	0.00	
Number of Transactions 8									Totals	-2.94	0.00	0.00	1.18	1.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	708		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1405	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	0.15	
02/09/2021	GL_BD_JRNL	0000459935	1137		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1245		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	587		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1540		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1445		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1752		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1914		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	364		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2241		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	668	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.43	
02/09/2021	GL_JOURNAL	0000459933	3328	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	3635	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	3423	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	4352	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	3797	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	363	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.26	
02/09/2021	GL_JOURNAL	0000459933	4902	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	4124	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.57	
02/10/2021	GL_BD_JRNL	0000460075	466		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	780		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1620	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.54	
02/10/2021	GL_JOURNAL	0000460074	1306	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 24									Totals	-5.32	0.00	0.00	0.00	5.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3502	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	461	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1614	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2052	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	2328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.35	
11/18/2020	GL_BD_JRNL	0000456800	1010	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	892	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.35	
12/28/2020	GL_JOURNAL	PAY0458309	32828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.29	
Number of Transactions 7									Totals	-1.37	0.00	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	1615	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3273	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	743.65	
01/07/2021	GL_JOURNAL	PWC0458525	1963	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	743.65	
02/09/2021	GL_JOURNAL	PWC0459847	8652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	584.13	
02/09/2021	GL_JOURNAL	SAL0459915	4630	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-743.65	
02/09/2021	GL_JOURNAL	SAL0459915	600	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-743.65	
02/10/2021	GL_JOURNAL	SAL0460019	3496	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1285	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	584.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	3601	1000	1110	01000	3814	2021		
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
	04/08/2021	GL_JOURNAL	PWC0462277	1334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	584.13
	04/15/2021	GL_JOURNAL	ENP0462623	33686	PYE	04/15/2021/GL Encumbrance Process/125786 ;WKRCMP f			0.00	0.00	1,752.38	0.00
	-----											
	Number of Transactions 10						Totals	-3,504.77	0.00	0.00	1,752.38	1,752.39
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	3601	2100	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
	01/07/2021	GL_BD_JRNL	0000458542	1279		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	41.21
	-----											
	Number of Transactions 2						Totals	-41.21	0.00	0.00	0.00	41.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	3601	2130	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
	01/07/2021	GL_BD_JRNL	0000458542	1280		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	285.69
	-----											
	Number of Transactions 2						Totals	-285.69	0.00	0.00	0.00	285.69
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	3602	2150	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_BD_JRNL	0000458542	1281		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.11
	-----											
	Number of Transactions 2						Totals	-3.11	0.00	0.00	0.00	3.11
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	32200	00	3602	2700	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_BD_JRNL	0000458542	1282		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0169	32200	00	3602	2700	0000	01000	3841	2021	
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
	01/07/2021	GL_JOURNAL	SAL0458541	6553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	46.00
Number of Transactions 2							Totals	-46.00	0.00	0.00	46.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0169	32200	00	3602	8100	0000	01000	3808	2021	
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
	04/15/2021	GL_BD_JRNL	0000462615	753		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0169	32200	00	3602	8100	0000	01000	3812	2021	
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
	10/28/2020	GL_BD_JRNL	0000455405	2404		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	6478	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.80
	12/08/2020	GL_JOURNAL	PWC0457747	6479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.31
	01/07/2021	GL_JOURNAL	PWC0458525	5066	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.80
	02/09/2021	GL_JOURNAL	PWC0459847	14302	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.40
	03/08/2021	GL_JOURNAL	PWC0461158	5631	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.78
	04/08/2021	GL_JOURNAL	PWC0462277	5063	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	18.29
	04/15/2021	GL_JOURNAL	ENP0462623	35687	PYE	04/15/2021/GL Encumbrance Process/135953 ;WKRCMP f		0.00	0.00	56.24	0.00
Number of Transactions 8							Totals	-140.62	0.00	0.00	84.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0169	32200	00	3602	8100	0000	01000	7001	2021	
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
	11/04/2020	GL_BD_JRNL	0000455792	709		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1406	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	7.53
	02/09/2021	GL_BD_JRNL	0000459935	81		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
	02/09/2021	GL_BD_JRNL	0000459935	82		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
	02/09/2021	GL_BD_JRNL	0000459935	1992		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
	02/09/2021	GL_BD_JRNL	0000459935	1993		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3602	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459935	1641				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1640				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	740				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1329				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1330				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3875	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3876	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3523	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3524	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	4505	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	80	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	81	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	3212	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	3213	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	14.94	
02/10/2021	GL_BD_JRNL	0000460075	69				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	70				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	909	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	23.91	
02/10/2021	GL_JOURNAL	0000460074	910	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.15	
Number of Transactions 24									Totals	-254.81	0.00	0.00	0.00	254.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
04/15/2021	GL_BD_JRNL	0000462615	754				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_BD_JRNL	0000456749	1616				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2329	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	7.95	
11/17/2020	GL_JOURNAL	SAL0456779	2053	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	8.44	
11/18/2020	GL_BD_JRNL	0000456800	893				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/18/2020	GL_BD_JRNL	0000456800	1011									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6480	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5067	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00		
Number of Transactions 7							Totals	-46.90	0.00	0.00	0.00	46.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1617									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4373	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8227	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	870	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	538	PRM0457744	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4520	PRM0458524	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3497	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8985	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	848	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38375	PYE	04/15/2021	GL Encumbrance Process/125786 ;RM01 for			0.00	0.00		
Number of Transactions 10							Totals	-593.89	0.00	0.00	296.95	296.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1044									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2405									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4714	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4715	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.04		
01/07/2021	GL_JOURNAL	PRM0458524	7152	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.90		
02/09/2021	GL_JOURNAL	PRM0459845	3430	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.99		
03/08/2021	GL_JOURNAL	PRM0461157	671	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.06		
04/08/2021	GL_JOURNAL	PRM0462276	3327	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.98		
04/15/2021	GL_JOURNAL	ENP0462623	40366	PYE	04/15/2021/GL Encumbrance Process/135953 ;RM02 for		0.00	0.00	3.01	0.00		
Number of Transactions 8							Totals	-7.53	0.00	0.00	3.01	4.52
0169	32200	00	3702	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	710		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1407	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.39		
Number of Transactions 2							Totals	-0.39	0.00	0.00	0.00	0.39
0169	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1045		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1618		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2054	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.13		
11/17/2020	GL_JOURNAL	SAL0456779	2330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.07		
11/18/2020	GL_BD_JRNL	0000456800	1012		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	894		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4716	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.20		
01/07/2021	GL_JOURNAL	PRM0458524	7153	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.90		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 7									Totals	-6.30	0.00	0.00	0.00	6.30
0169	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1619		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	44.37	
12/28/2020	GL_JOURNAL	PAY0458309	35459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	44.37	
01/28/2021	GL_JOURNAL	PAY0459296	35417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	39.19	
02/09/2021	GL_JOURNAL	SAL0459915	4350	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-44.37	
02/09/2021	GL_JOURNAL	SAL0459915	267	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-44.37	
02/25/2021	GL_JOURNAL	PAY0460755	35424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	39.19	
03/30/2021	GL_JOURNAL	PAY0461897	36721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	39.19	
04/15/2021	GL_JOURNAL	ENP0462623	43040	PYE	04/15/2021/GL Encumbrance Process/125786 ;LIFE for					0.00	0.00	116.59	0.00	
Number of Transactions 9									Totals	-234.16	0.00	0.00	116.59	117.57
0169	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1286		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2406		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	37535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.22	
01/28/2021	GL_JOURNAL	PAY0459296	37499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.42	
02/25/2021	GL_JOURNAL	PAY0460755	37496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.42	
03/30/2021	GL_JOURNAL	PAY0461897	38802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.42	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_JOURNAL	ENP0462623	44824	PYE	04/15/2021/GL Encumbrance Process/135953 ;LIFE for		0.00	0.00	3.74	0.00		
Number of Transactions 7							Totals	-9.95	0.00	0.00	3.74	6.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	711		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1408	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.32		
Number of Transactions 2							Totals	-0.32	0.00	0.00	0.00	0.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1287		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1620		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.82		
11/17/2020	GL_JOURNAL	SAL0456779	2055	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.86		
11/18/2020	GL_BD_JRNL	0000456800	1013		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	895		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.84		
12/28/2020	GL_JOURNAL	PAY0458309	37537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.84		
Number of Transactions 7							Totals	-3.36	0.00	0.00	0.00	3.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions		362	Account		Totals	3000s			-77,281.58	0.00	0.00	35,781.67	41,499.91
-----													
Number of Transactions		421	Resource		Totals	32200			-258,912.94	0.00	0.00	111,455.98	147,456.96
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	285	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	186.28	
03/30/2021	GL_JOURNAL	PAY0461897	1609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	1,862.80	
-----													
Number of Transactions		4			Totals				-3,911.88	0.00	0.00	0.00	3,911.88
-----													
Number of Transactions		4	Account		Totals	1000s			-3,911.88	0.00	0.00	0.00	3,911.88
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	286	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1463	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	30.08	
03/30/2021	GL_JOURNAL	PAY0461897	7473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	300.84	
04/08/2021	GL_JOURNAL	PAY0462267	1565	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	300.84	
-----													
Number of Transactions		4			Totals				-631.76	0.00	0.00	0.00	631.76
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	287	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	2.70	
03/30/2021	GL_JOURNAL	PAY0461897	12762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	27.01	
04/08/2021	GL_JOURNAL	PAY0462267	2409	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	27.01	
-----													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0169	32201	00	3301	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	-56.72	0.00	0.00	0.00	56.72	
0169	32201	00	3501	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif															
03/08/2021	GL_BD_JRNL	0000461151	288		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3457	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.09		
03/30/2021	GL_JOURNAL	PAY0461897	31292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.93		
04/08/2021	GL_JOURNAL	PAY0462267	3712	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.93		
Number of Transactions 4									Totals	-1.95	0.00	0.00	0.00	1.95	
0169	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	109		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1286	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	4.45		
04/08/2021	GL_JOURNAL	PWC0462277	1335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	1336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.52		
Number of Transactions 4									Totals	-93.49	0.00	0.00	0.00	93.49	
Number of Transactions 16									Account	Totals 3000s	-783.92	0.00	0.00	0.00	783.92
Number of Transactions 20									Resource	Totals 32201	-4,695.80	0.00	0.00	0.00	4,695.80
0169	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	1677		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1678		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	33100	00	2104	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
08/27/2020	GL_JOURNAL	PAY0453104	2464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	470.69	
09/28/2020	GL_JOURNAL	PAY0454195	3058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,233.07	
10/28/2020	GL_JOURNAL	PAY0455384	3213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,354.33	
11/24/2020	GL_JOURNAL	PAY0457158	3193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,354.33	
12/28/2020	GL_JOURNAL	PAY0458309	3252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,612.96	
01/28/2021	GL_JOURNAL	PAY0459296	3281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,354.33	
02/25/2021	GL_JOURNAL	PAY0460755	3323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,354.33	
03/30/2021	GL_JOURNAL	PAY0461897	3501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,354.33	
04/15/2021	GL_JOURNAL	ENP0462623	2732	PYE	04/15/2021/GL Encumbrance Process/174635 ;Salary f		0.00	0.00	16,063.00	0.00	
Number of Transactions 11						Totals	2,160.63	55,312.00	0.00	16,063.00	37,088.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	2112	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1682		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	3086	PYE	04/15/2021/GL Encumbrance Process/161991 ;Salary f		0.00	0.00	0.00	8,634.35	0.00
Number of Transactions 10						Totals	-1,039.35	27,609.00	0.00	8,634.35	20,014.00

Number of Transactions 21 Account Totals 2000s 1,121.28 82,921.00 0.00 24,697.35 57,102.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5109		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,556.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	8029	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	97.44	
09/28/2020	GL_JOURNAL	PAY0454195	9126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,083.25	
10/28/2020	GL_JOURNAL	PAY0455384	9415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,108.35	
11/24/2020	GL_JOURNAL	PAY0457158	9253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,108.35	
12/28/2020	GL_JOURNAL	PAY0458309	9506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	954.88	
01/28/2021	GL_JOURNAL	PAY0459296	9516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,108.35	
02/25/2021	GL_JOURNAL	PAY0460755	9562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,108.35	
03/30/2021	GL_JOURNAL	PAY0461897	10111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,108.35	
04/15/2021	GL_JOURNAL	ENP0462623	8888	PYE	04/15/2021/GL	Encumbrance Process/174635	;PERS_A f		0.00	0.00	3,325.04	0.00	0.00	
Number of Transactions 10									Totals	1,553.64	12,556.00	0.00	3,325.04	7,677.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	33100	00	3202	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5110		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,267.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8031	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	8889	PYE	04/15/2021/GL	Encumbrance Process/161991	;PERS_A f		0.00	0.00	1,787.31	0.00	0.00	
Number of Transactions 10									Totals	336.80	6,267.00	0.00	1,787.31	4,142.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5111		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,231.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12546	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	36.01
09/28/2020	GL_JOURNAL	PAY0454195	14100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	400.33
10/28/2020	GL_JOURNAL	PAY0455384	14497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	409.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	33100	00	3302	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	409.60	
12/28/2020	GL_JOURNAL	PAY0458309	14565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	352.90	
01/28/2021	GL_JOURNAL	PAY0459296	14580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	409.61	
02/25/2021	GL_JOURNAL	PAY0460755	14666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	409.59	
03/30/2021	GL_JOURNAL	PAY0461897	15507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	409.62	
04/15/2021	GL_JOURNAL	ENP0462623	13564	PYE	04/15/2021/GL	Encumbrance Process/174635	;OASDI fo		0.00		0.00	1,228.82	0.00	
Number of Transactions 10									Totals	164.90	4,231.00	0.00	1,228.82	2,837.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	33100	00	3302	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5112		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,112.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12548	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	220.18	
10/28/2020	GL_JOURNAL	PAY0455384	14499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13565	PYE	04/15/2021/GL	Encumbrance Process/161991	;OASDI fo		0.00		0.00	660.53	0.00	
Number of Transactions 10									Totals	-79.60	2,112.00	0.00	660.53	1,531.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	33100	00	3431	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5113		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	20220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17909	PYE	04/15/2021/GL	Encumbrance Process/174635	;VISION f	0.00	0.00	57.60	
							-----				
Number of Transactions 9							Totals	0.00	192.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	33100	00	3431	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5114		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17910	PYE	04/15/2021/GL	Encumbrance Process/161991	;VISION f	0.00	0.00	28.80	
							-----				
Number of Transactions 9							Totals	0.00	96.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5115		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22213	PYE	04/15/2021/GL	Encumbrance Process/174635	;DENTAL f	0.00	0.00	504.00	
							-----				
Number of Transactions 9							Totals	282.56	1,724.00	504.00	937.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5116		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22214	PYE	04/15/2021/GL Encumbrance Process/161991 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5117		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26499	PYE	04/15/2021/GL Encumbrance Process/174635 ;MEDICA f		0.00		0.00			
Number of Transactions 9							Totals	2,524.40	35,228.00	0.00	10,518.00	22,185.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5118		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	27855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	26500	PYE	04/15/2021/GL	Encumbrance Process/161991	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----					
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5119		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17180	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.62	
10/28/2020	GL_JOURNAL	PAY0455384	32310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.68	
11/24/2020	GL_JOURNAL	PAY0457158	32355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.67	
12/28/2020	GL_JOURNAL	PAY0458309	32831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	32804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.67	
02/25/2021	GL_JOURNAL	PAY0460755	32829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	34035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.67	
04/15/2021	GL_JOURNAL	ENP0462623	31146	PYE	04/15/2021/GL	Encumbrance Process/174635	;UNEMP fo	0.00	0.00	8.03	0.00	
							-----					
Number of Transactions 10							Totals	1.43	28.00	0.00	8.03	18.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5120		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.43	
12/28/2020	GL_JOURNAL	PAY0458309	32833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	33100	00	3502	1130	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	31147	PYE	04/15/2021/GL Encumbrance Process/161991 ;UNEMP fo		0.00	0.00	4.32	0.00	
Number of Transactions 10						Totals	-0.32	14.00	0.00	4.32	10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5121						1,322.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4849	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.25
10/14/2020	GL_JOURNAL	PWC0454849	1583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	125.07
11/09/2020	GL_JOURNAL	PWC0456114	9053	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	127.97
12/08/2020	GL_JOURNAL	PWC0457747	6481	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	127.97
01/07/2021	GL_JOURNAL	PWC0458525	5068	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	110.25
02/09/2021	GL_JOURNAL	PWC0459847	14303	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	127.97
03/08/2021	GL_JOURNAL	PWC0461158	5632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	127.97
04/08/2021	GL_JOURNAL	PWC0462277	5064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	127.97
04/15/2021	GL_JOURNAL	ENP0462623	35835	PYE	04/15/2021/GL Encumbrance Process/174635 ;WKRCMP f				0.00	0.00	383.91	0.00
Number of Transactions 10						Totals	51.67	1,322.00	0.00	383.91	886.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5122						660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4850	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	9054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6482	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5069	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	14304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5065	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	35836	PYE	04/15/2021/GL Encumbrance Process/161991 ;WKRCMP f				0.00	0.00	206.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	33100	00	3602	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -24.71 660.00 0.00 206.36 478.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	5123					07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	4041	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.80
11/09/2020	GL_JOURNAL	PRM0456110	3592	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.19
12/08/2020	GL_JOURNAL	PRM0457744	4717	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.19
01/07/2021	GL_JOURNAL	PRM0458524	7154	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.81
02/09/2021	GL_JOURNAL	PRM0459845	3431	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.19
03/08/2021	GL_JOURNAL	PRM0461157	672	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.19
04/08/2021	GL_JOURNAL	PRM0462276	3328	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.19
04/15/2021	GL_JOURNAL	ENP0462623	40514	PYE	04/15/2021/GL Encumbrance Process/174635 ;RM05 for				0.00	0.00	51.56	0.00

Number of Transactions 10 Totals 7.37 178.00 0.00 51.56 119.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	33100	00	3702	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	5124					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2765	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	4042	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3593	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4718	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7155	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3432	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	673	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3329	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40515	PYE	04/15/2021/GL Encumbrance Process/161991 ;RM05 for				0.00	0.00	27.72	0.00

Number of Transactions 10 Totals -2.97 89.00 0.00 27.72 64.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5125		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44972	PYE	04/15/2021/GL Encumbrance Process/174635 ;LIFE for		0.00		25.54				
Number of Transactions 9							Totals	13.66	88.00	0.00	25.54	48.80	
07/02/2020	GL_BD_JRNL	ORG0449644	5126		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44973	PYE	04/15/2021/GL Encumbrance Process/161991 ;LIFE for		0.00		13.73				
Number of Transactions 9							Totals	3.98	44.00	0.00	13.73	26.29	
Number of Transactions 172							Account	Totals 3000s	1,974.61	83,305.00	0.00	24,342.27	56,988.12
Number of Transactions 193							Resource	Totals 33100	3,095.89	166,226.00	0.00	49,039.62	114,090.49
0169	53100	00	2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	53100	00	2201	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1691		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1693		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,563.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	103.73	
08/03/2020	GL_JOURNAL	PAY0451987	144	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	9.99	
08/27/2020	GL_JOURNAL	PAY0453104	2946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	46.28	
09/28/2020	GL_JOURNAL	PAY0454195	3574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	65.43	
10/28/2020	GL_JOURNAL	PAY0455384	3779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	89.37	
11/04/2020	GL_JOURNAL	SAL0455769	1409	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-314.80	
11/17/2020	GL_BD_JRNL	0000456760	1539		10/31/2020/Transfer of appropriations in Child Nut				-9,840.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	53100	00	3202	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5127		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,234.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5588	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	21.47	
08/27/2020	GL_JOURNAL	PAY0453104	8033	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	9.58	
09/28/2020	GL_JOURNAL	PAY0454195	9130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13.54	
10/28/2020	GL_JOURNAL	PAY0455384	9419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.50	
11/04/2020	GL_JOURNAL	SAL0455769	1410	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-63.09	
11/17/2020	GL_BD_JRNL	0000456760	1540		10/31/2020/Transfer of appropriations in Child Nut				-2,234.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	53100	00	3302	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5128		07/01/2020/Load 2020-21 Board-Approved Original Bu				753.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	7.93	
08/03/2020	GL_JOURNAL	PAY0451987	1202	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	12551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	00	3302	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.01
10/28/2020	GL_JOURNAL	PAY0455384	14502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.84
11/04/2020	GL_JOURNAL	SAL0455769	1411	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-24.08
11/17/2020	GL_BD_JRNL	0000456760	1541		10/31/2020/Transfer of appropriations in Child Nut					-753.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	00	3431	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5129		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	19015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1412	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.58
11/17/2020	GL_BD_JRNL	0000456760	1542		10/31/2020/Transfer of appropriations in Child Nut					-19.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5130		07/01/2020/Load 2020-21 Board-Approved Original Bu					173.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.74
10/28/2020	GL_JOURNAL	PAY0455384	23207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.74
11/04/2020	GL_JOURNAL	SAL0455769	1413	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.48
11/17/2020	GL_BD_JRNL	0000456760	1543		10/31/2020/Transfer of appropriations in Child Nut					-173.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	00	3471	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5131		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,522.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	22.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	53100	00	3471	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_JOURNAL	PAY0455384	27380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.75
11/04/2020	GL_JOURNAL	SAL0455769	1414	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-45.50
11/17/2020	GL_BD_JRNL	0000456760	1544		10/31/2020/Transfer of appropriations in Child Nut		-3,522.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5132					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.05	
08/03/2020	GL_JOURNAL	PAY0451987	2106	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	17185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.04	
11/04/2020	GL_JOURNAL	SAL0455769	1415	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-0.15	
11/17/2020	GL_BD_JRNL	0000456760	1545		10/31/2020/Transfer of appropriations in Child Nut		-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	53100	00	3602	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5133					07/01/2020/Load 2020-21 Board-Approved Original Bu	235.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6919	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.24	
08/11/2020	GL_JOURNAL	PWC0452443	6920	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	2.48	
09/10/2020	GL_JOURNAL	PWC0453518	4851	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PWC0454849	1585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1.56	
11/04/2020	GL_JOURNAL	SAL0455769	1416	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-7.53	
11/09/2020	GL_JOURNAL	PWC0456114	9055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	2.14	
11/17/2020	GL_BD_JRNL	0000456760	1546		10/31/2020/Transfer of appropriations in Child Nut		-235.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5134							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						13.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7003	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7004	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5475	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	-0.01	
08/11/2020	GL_JOURNAL	RPM0452476	5476	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	-0.13	
08/11/2020	GL_JOURNAL	PRM0452481	5451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.01	
08/11/2020	GL_JOURNAL	PRM0452481	5452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.13	
09/10/2020	GL_JOURNAL	PRM0453517	2766	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.06	
10/14/2020	GL_JOURNAL	PRM0454848	4043	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.08	
11/04/2020	GL_JOURNAL	SAL0455769	1417	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	-0.39	
11/09/2020	GL_JOURNAL	PRM0456110	3594	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.11	
11/17/2020	GL_BD_JRNL	0000456760	1547		10/31/2020/Transfer of appropriations in Child Nut			-13.00	0.00	
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5135							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						16.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.16	
11/04/2020	GL_JOURNAL	SAL0455769	1418	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	-0.32	
11/17/2020	GL_BD_JRNL	0000456760	1548		10/31/2020/Transfer of appropriations in Child Nut			-16.00	0.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
-----										
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1537						
02/22/2021	REQ_PREENC	REQ457030	1						
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst		0.00	-138.99	0.00
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst		0.00	0.00	149.76
02/27/2021	AP_VOUCHER	01168846	1	P0000376622	STAPLES DC-001/BeFree Sound Bluetooth Speaker		0.00	0.00	149.76
02/27/2021	AP_VOUCHER	01168846	1	P0000376622	STAPLES DC-001/BeFree Sound Bluetooth Speaker		0.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457558	1		Lakeshore Equipment Company/108550/WS537 Wikki Sti		0.00	30.07	0.00
03/01/2021	REQ_PREENC	REQ457558	2		Lakeshore Equipment Company/108550/AC214 Wikki Sti		0.00	14.09	0.00
03/01/2021	REQ_PREENC	REQ457558	3		Lakeshore Equipment Company/108550/FF188 Big Knob		0.00	46.99	0.00
03/01/2021	REQ_PREENC	REQ457560	1		Staples Contract & Commercial Inc/108550/Crayola P		0.00	14.29	0.00
03/01/2021	REQ_PREENC	REQ457560	2		Staples Contract & Commercial Inc/108550/My First		0.00	11.49	0.00
03/01/2021	REQ_PREENC	REQ457560	3		Staples Contract & Commercial Inc/108550/Crayola J		0.00	6.62	0.00
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	0.00	15.40
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00	-14.29	0.00
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00	0.00	12.38
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00	-11.49	0.00
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	7.13
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-6.62	0.00
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00	0.00	32.40
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00	-30.07	0.00
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00	0.00	15.18
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00	-14.09	0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00	0.00	50.63
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00	-46.99	0.00
03/03/2021	AP_VOUCHER	01169298	2	P0000377018	STAPLES DC-001/My First Crayola Washable Palm		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169298	2	P0000377018	STAPLES DC-001/My First Crayola Washable Palm		0.00	0.00	-12.38
03/04/2021	AP_VOUCHER	01169556	1	P0000377018	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169556	1	P0000377018	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	-15.40
03/04/2021	AP_VOUCHER	01169556	3	P0000377018	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169556	3	P0000377018	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	7.13
03/04/2021	AP_VOUCHER	01169556	3	P0000377018	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	-7.13
03/09/2021	AP_VOUCHER	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00	0.00	32.40
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	-32.40
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	15.18
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	-15.18
03/09/2021	AP_VOUCHER	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00	0.00	50.63
03/09/2021	AP_VOUCHER	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00	0.00	-50.63
03/11/2021	AP_ACCTDSE	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/11/2021	AP_ACCTDSE	01170231	1	P0000377017	LAKESHORE CURR/WS537	Wikki Stix Class Pack	0.00	0.00	0.30	0.00			
03/11/2021	AP_ACCTDSE	01170231	2	P0000377017	LAKESHORE CURR/AC214	Wikki Stix Alphabet Cent	0.00	0.00	0.00	-0.14			
03/11/2021	AP_ACCTDSE	01170231	2	P0000377017	LAKESHORE CURR/AC214	Wikki Stix Alphabet Cent	0.00	0.00	0.14	0.00			
03/11/2021	AP_ACCTDSE	01170231	3	P0000377017	LAKESHORE CURR/FF188	Big Knob Learning Puzzle	0.00	0.00	0.00	-0.47			
03/11/2021	AP_ACCTDSE	01170231	3	P0000377017	LAKESHORE CURR/FF188	Big Knob Learning Puzzle	0.00	0.00	0.47	0.00			
04/16/2021	REQ_PREENC	REQ461669	1		Pioneer Valley Educational Press/108550/Pioneer Va		0.00	30.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461669	2		Pioneer Valley Educational Press/108550/Pioneer Va		0.00	80.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461669	3		Pioneer Valley Educational Press/108550/Pioneer Va		0.00	11.00	0.00	0.00			
Number of Transactions 45							Totals	-13.88	390.00	121.00	0.91	281.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1538		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 46							Account	Totals 4000s	36.12	440.00	121.00	0.91	281.97
Number of Transactions 46							Resource	Totals 65000	36.12	440.00	121.00	0.91	281.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5469		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,721.68			
10/28/2020	GL_JOURNAL	PAY0455384	341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,721.68			
11/24/2020	GL_JOURNAL	PAY0457158	387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,721.68			
12/28/2020	GL_JOURNAL	PAY0458309	393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,721.68			
01/28/2021	GL_JOURNAL	PAY0459296	390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,721.68			
02/25/2021	GL_JOURNAL	PAY0460755	387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,721.68			
03/30/2021	GL_JOURNAL	PAY0461897	388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,721.68			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
04/15/2021	GL_JOURNAL	ENP0462623	790	PYE	04/15/2021/GL Encumbrance Process/172525 ;Salary f		0.00	0.00	23,165.05	0.00		
Number of Transactions 9						Totals	-383.81	76,833.00	0.00	23,165.05	54,051.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5466		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5467		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5468		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	279	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,561.93		
08/27/2020	GL_JOURNAL	PAY0453104	291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,000.43		
09/28/2020	GL_JOURNAL	PAY0454195	327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,234.36		
10/28/2020	GL_JOURNAL	PAY0455384	342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,234.36		
11/24/2020	GL_JOURNAL	PAY0457158	388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,928.94		
12/28/2020	GL_JOURNAL	PAY0458309	394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,928.94		
01/28/2021	GL_JOURNAL	PAY0459296	391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,928.94		
02/25/2021	GL_JOURNAL	PAY0460755	388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,928.94		
03/30/2021	GL_JOURNAL	PAY0461897	389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,928.94		
04/15/2021	GL_JOURNAL	ENP0462623	956	PYE	04/15/2021/GL Encumbrance Process/178180 ;Salary f		0.00	0.00	44,786.81	0.00		
Number of Transactions 13						Totals	23,901.41	200,364.00	0.00	44,786.81	131,675.78	
Number of Transactions 22						Account	Totals 1000s	23,517.60	277,197.00	0.00	67,951.86	185,727.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1687		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	308.39		
09/28/2020	GL_JOURNAL	PAY0454195	2728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,340.86		
10/28/2020	GL_JOURNAL	PAY0455384	2889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,340.86		
11/24/2020	GL_JOURNAL	PAY0457158	2868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,416.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_JOURNAL	PAY0458309	2914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,943.08	
01/28/2021	GL_JOURNAL	PAY0459296	2937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,416.08	
02/25/2021	GL_JOURNAL	PAY0460755	2993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,416.08	
03/30/2021	GL_JOURNAL	PAY0461897	3171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,416.08	
04/15/2021	GL_JOURNAL	ENP0462623	2588	PYE	04/15/2021/GL Encumbrance Process/151822 ;Salary f		0.00	0.00	10,248.22	0.00	
Number of Transactions 11						Totals	2,356.27	36,202.00	0.00	10,248.22	23,597.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1688		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	208.14
09/28/2020	GL_JOURNAL	PAY0454195	2729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,066.30
10/28/2020	GL_JOURNAL	PAY0455384	2890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,254.82
11/24/2020	GL_JOURNAL	PAY0457158	2869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,254.82
12/28/2020	GL_JOURNAL	PAY0458309	2915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,254.82
04/15/2021	GL_JOURNAL	ENP0462623	2589	PYE	04/15/2021/GL Encumbrance Process/100257 ;Salary f		0.00	0.00	0.00	6,764.45	0.00
Number of Transactions 10						Totals	-1,534.60	21,721.00	0.00	6,764.45	16,491.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1679		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1680		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	448.29
09/28/2020	GL_JOURNAL	PAY0454195	3059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,983.41
10/28/2020	GL_JOURNAL	PAY0455384	3214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,983.41
11/24/2020	GL_JOURNAL	PAY0457158	3194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,099.09
12/28/2020	GL_JOURNAL	PAY0458309	3253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,393.07
01/28/2021	GL_JOURNAL	PAY0459296	3282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,099.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	65003	00	2104	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
02/25/2021	GL_JOURNAL	PAY0460755	3324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,099.09		
03/30/2021	GL_JOURNAL	PAY0461897	3502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,099.09		
04/15/2021	GL_JOURNAL	ENP0462623	2897	PYE	04/15/2021/GL	Encumbrance Process/177176	;Salary f			0.00	0.00	15,297.26	0.00		
Number of Transactions 11									Totals	4,810.20	55,312.00	0.00	15,297.26	35,204.54	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	65003	00	2112	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	1681		07/01/2020/Load	2020-21 Board-Approved	Original Bu			23,008.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2710	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	215.97		
09/28/2020	GL_JOURNAL	PAY0454195	3306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,339.68		
10/28/2020	GL_JOURNAL	PAY0455384	3461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,398.43		
11/24/2020	GL_JOURNAL	PAY0457158	3438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,398.43		
12/28/2020	GL_JOURNAL	PAY0458309	3540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,066.34		
01/28/2021	GL_JOURNAL	PAY0459296	3585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,398.43		
02/25/2021	GL_JOURNAL	PAY0460755	3611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,398.43		
03/30/2021	GL_JOURNAL	PAY0461897	3792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,398.43		
04/15/2021	GL_JOURNAL	ENP0462623	3162	PYE	04/15/2021/GL	Encumbrance Process/156946	;Salary f			0.00	0.00	7,195.29	0.00		
Number of Transactions 10									Totals	-801.43	23,008.00	0.00	7,195.29	16,614.14	
Number of Transactions 42									Account	Totals 2000s	4,830.44	136,243.00	0.00	39,505.22	91,907.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	65003	00	3101	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5136		07/01/2020/Load	2020-21 Board-Approved	Original Bu			14,137.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,247.05		
10/28/2020	GL_JOURNAL	PAY0455384	6911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,247.05		
11/24/2020	GL_JOURNAL	PAY0457158	6803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,247.05		
12/28/2020	GL_JOURNAL	PAY0458309	7011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,247.05		
01/28/2021	GL_JOURNAL	PAY0459296	7014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,247.05		
02/25/2021	GL_JOURNAL	PAY0460755	7056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,247.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,247.05	
04/15/2021	GL_JOURNAL	ENP0462623	7188	PYE	04/15/2021/GL	Encumbrance Process/172525	;STRS for		0.00	0.00	3,741.16	0.00	
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Number of Transactions 9						Totals			1,666.49	14,137.00	0.00	3,741.16	8,729.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5137		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,867.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3991	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,705.75	
08/27/2020	GL_JOURNAL	PAY0453104	5845	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,615.06	
09/28/2020	GL_JOURNAL	PAY0454195	6672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,944.84	
10/28/2020	GL_JOURNAL	PAY0455384	6912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,944.84	
11/24/2020	GL_JOURNAL	PAY0457158	6804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,411.02	
12/28/2020	GL_JOURNAL	PAY0458309	7012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,411.02	
01/28/2021	GL_JOURNAL	PAY0459296	7015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,411.02	
02/25/2021	GL_JOURNAL	PAY0460755	7057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,411.02	
03/30/2021	GL_JOURNAL	PAY0461897	7476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,411.02	
04/15/2021	GL_JOURNAL	ENP0462623	7354	PYE	04/15/2021/GL	Encumbrance Process/178180	;STRS for		0.00	0.00	7,233.07	0.00	
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Number of Transactions 11						Totals			8,368.34	36,867.00	0.00	7,233.07	21,265.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3102	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	217		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	33.61
09/28/2020	GL_JOURNAL	PAY0454195	8201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	495.21
10/28/2020	GL_JOURNAL	PAY0455384	8483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	364.15
11/24/2020	GL_JOURNAL	PAY0457158	8348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	364.15
12/28/2020	GL_JOURNAL	PAY0458309	8595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	313.73
01/28/2021	GL_JOURNAL	PAY0459296	8608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	364.15
02/25/2021	GL_JOURNAL	PAY0460755	8667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	364.15
03/30/2021	GL_JOURNAL	PAY0461897	9170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	364.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	00	3102	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
Number of Transactions 9									Totals	-2,663.30	0.00	0.00	0.00	2,663.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2689						0.00	0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7596	PYE					0.00	0.00		4,728.34	0.00	
Number of Transactions 2									Totals	-4,728.34	0.00	0.00	4,728.34	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5138						12,556.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8030	PAYROLL					0.00	0.00		0.00	92.79	
09/28/2020	GL_JOURNAL	PAY0454195	9127	PAYROLL					0.00	0.00		0.00	1,031.56	
10/28/2020	GL_JOURNAL	PAY0455384	9416	PAYROLL					0.00	0.00		0.00	1,031.56	
11/24/2020	GL_JOURNAL	PAY0457158	9254	PAYROLL					0.00	0.00		0.00	1,055.51	
12/28/2020	GL_JOURNAL	PAY0458309	9507	PAYROLL					0.00	0.00		0.00	909.36	
01/28/2021	GL_JOURNAL	PAY0459296	9517	PAYROLL					0.00	0.00		0.00	1,055.51	
02/25/2021	GL_JOURNAL	PAY0460755	9563	PAYROLL					0.00	0.00		0.00	1,055.51	
03/30/2021	GL_JOURNAL	PAY0461897	10112	PAYROLL					0.00	0.00		0.00	1,055.51	
04/15/2021	GL_JOURNAL	ENP0462623	9298	PYE					0.00	0.00		3,166.53	0.00	
Number of Transactions 10									Totals	2,102.16	12,556.00	0.00	3,166.53	7,287.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5139						13,440.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8032	PAYROLL					0.00	0.00		0.00	108.54	
09/28/2020	GL_JOURNAL	PAY0454195	9129	PAYROLL					0.00	0.00		0.00	1,175.87	
10/28/2020	GL_JOURNAL	PAY0455384	9418	PAYROLL					0.00	0.00		0.00	1,188.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	9256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,203.60	
12/28/2020	GL_JOURNAL	PAY0458309	9509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,036.95	
01/28/2021	GL_JOURNAL	PAY0459296	9519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,203.60	
02/25/2021	GL_JOURNAL	PAY0460755	9565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,203.60	
03/30/2021	GL_JOURNAL	PAY0461897	10114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,203.60	
04/15/2021	GL_JOURNAL	ENP0462623	9429	PYE	04/15/2021/GL	Encumbrance Process/151822	;STRS for		0.00		0.00	4,377.72	0.00	
Number of Transactions 10									Totals	738.49	13,440.00	0.00	4,377.72	8,323.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5140		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,931.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9430	PYE	04/15/2021/GL	Encumbrance Process/100257	;STRS for		0.00		0.00	1,092.46	0.00	
Number of Transactions 2									Totals	3,838.54	4,931.00	0.00	1,092.46	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5141		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,114.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	112.00	
10/28/2020	GL_JOURNAL	PAY0455384	11956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	112.06	
11/24/2020	GL_JOURNAL	PAY0457158	11768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	111.99	
12/28/2020	GL_JOURNAL	PAY0458309	12035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	112.00	
01/28/2021	GL_JOURNAL	PAY0459296	12028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	112.00	
02/25/2021	GL_JOURNAL	PAY0460755	12109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	112.00	
03/30/2021	GL_JOURNAL	PAY0461897	12764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	112.00	
04/15/2021	GL_JOURNAL	ENP0462623	11799	PYE	04/15/2021/GL	Encumbrance Process/172525	;FMED for		0.00		0.00	335.89	0.00	
Number of Transactions 9									Totals	-5.94	1,114.00	0.00	335.89	784.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	65003	00	3301	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5142		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,905.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6974	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	153.15		
08/27/2020	GL_JOURNAL	PAY0453104	10381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	145.00		
09/28/2020	GL_JOURNAL	PAY0454195	11643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	257.24		
10/28/2020	GL_JOURNAL	PAY0455384	11957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	257.62		
11/24/2020	GL_JOURNAL	PAY0457158	11769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	209.31		
12/28/2020	GL_JOURNAL	PAY0458309	12036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	209.30		
01/28/2021	GL_JOURNAL	PAY0459296	12029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	209.31		
02/25/2021	GL_JOURNAL	PAY0460755	12110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	209.31		
03/30/2021	GL_JOURNAL	PAY0461897	12765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	209.30		
04/15/2021	GL_JOURNAL	ENP0462623	11967	PYE	04/15/2021/GL Encumbrance Process/178180 ;FMED for		0.00	0.00	649.41	0.00		
Number of Transactions 11							Totals	396.05	2,905.00	0.00	649.41	1,859.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5143		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,231.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.29		
09/28/2020	GL_JOURNAL	PAY0454195	14101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	381.23		
10/28/2020	GL_JOURNAL	PAY0455384	14498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	381.22		
11/24/2020	GL_JOURNAL	PAY0457158	14241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	390.09		
12/28/2020	GL_JOURNAL	PAY0458309	14566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	336.07		
01/28/2021	GL_JOURNAL	PAY0459296	14581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	390.09		
02/25/2021	GL_JOURNAL	PAY0460755	14667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	390.08		
03/30/2021	GL_JOURNAL	PAY0461897	15508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	390.08		
04/15/2021	GL_JOURNAL	ENP0462623	13976	PYE	04/15/2021/GL Encumbrance Process/177176 ;OASDI fo		0.00	0.00	1,170.24	0.00		
Number of Transactions 10							Totals	367.61	4,231.00	0.00	1,170.24	2,693.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5144		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,529.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	14103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		434.56	
10/28/2020	GL_JOURNAL	PAY0455384	14500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		439.05	
11/24/2020	GL_JOURNAL	PAY0457158	14243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		444.82	
12/28/2020	GL_JOURNAL	PAY0458309	14568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		383.21	
01/28/2021	GL_JOURNAL	PAY0459296	14583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		444.81	
02/25/2021	GL_JOURNAL	PAY0460755	14669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		444.81	
03/30/2021	GL_JOURNAL	PAY0461897	15510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		444.80	
04/15/2021	GL_JOURNAL	ENP0462623	14107	PYE	04/15/2021/GL Encumbrance Process/151822	;OASDI fo			0.00	0.00	1,334.43		0.00	
Number of Transactions 10									Totals	118.40	4,529.00	0.00	1,334.43	3,076.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5145		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.02	
09/28/2020	GL_JOURNAL	PAY0454195	14104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		44.46	
10/28/2020	GL_JOURNAL	PAY0455384	14501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		32.70	
11/24/2020	GL_JOURNAL	PAY0457158	14244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		32.69	
12/28/2020	GL_JOURNAL	PAY0458309	14569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		28.17	
01/28/2021	GL_JOURNAL	PAY0459296	14584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		32.69	
02/25/2021	GL_JOURNAL	PAY0460755	14670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		32.70	
03/30/2021	GL_JOURNAL	PAY0461897	15511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		32.69	
04/15/2021	GL_JOURNAL	ENP0462623	14108	PYE	04/15/2021/GL Encumbrance Process/100257	;FMED for			0.00	0.00	98.08		0.00	
Number of Transactions 10									Totals	1,324.80	1,662.00	0.00	98.08	239.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5146		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	17173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16419	PYE	04/15/2021/GL Encumbrance Process/172525 ;VISION f	0.00	0.00	28.80	0.00	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5147							
09/28/2020	GL_JOURNAL	PAY0454195	16623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	230.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16583	PYE	04/15/2021/GL Encumbrance Process/178180 ;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals	34.16	230.00	0.00	138.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	5148						
09/28/2020	GL_JOURNAL	PAY0454195	18536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18302	PYE	04/15/2021/GL Encumbrance Process/177176 ;VISION f	0.00	0.00	57.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5149	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.79
10/28/2020	GL_JOURNAL	PAY0455384	19013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.81
11/24/2020	GL_JOURNAL	PAY0457158	18848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.88
12/28/2020	GL_JOURNAL	PAY0458309	19228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.88
01/28/2021	GL_JOURNAL	PAY0459296	19227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.81
02/25/2021	GL_JOURNAL	PAY0460755	19284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.81
03/30/2021	GL_JOURNAL	PAY0461897	20223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.81
04/15/2021	GL_JOURNAL	ENP0462623	18428	PYE	04/15/2021/GL Encumbrance Process/151822 ;VISION f			0.00	0.00	76.03	0.00

Number of Transactions 9 Totals -3.82 253.00 0.00 76.03 180.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3431	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5150	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18429	PYE	04/15/2021/GL Encumbrance Process/100257 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5151		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	20724	PYE	04/15/2021/GL Encumbrance Process/172525 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5152		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	199.49	
11/24/2020	GL_JOURNAL	PAY0457158	21138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	163.01	
12/28/2020	GL_JOURNAL	PAY0458309	21526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	163.01	
01/28/2021	GL_JOURNAL	PAY0459296	21501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	163.01	
02/25/2021	GL_JOURNAL	PAY0460755	21538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	163.01	
03/30/2021	GL_JOURNAL	PAY0461897	22478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	163.01	
04/15/2021	GL_JOURNAL	ENP0462623	20888	PYE	04/15/2021/GL Encumbrance Process/178180 ;DENTAL f				0.00		0.00	504.00	0.00	
Number of Transactions 9									Totals	368.06	2,069.00	0.00	504.00	1,196.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5153		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	133.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	23549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22606	PYE	04/15/2021/GL Encumbrance Process/177176 ;DENTAL f	0.00	0.00	504.00	0.00	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
Number of Transactions 9						Totals	282.56	1,724.00	0.00	504.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3451	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	5154							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,275.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.21	
10/28/2020	GL_JOURNAL	PAY0455384	23205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.33	
11/24/2020	GL_JOURNAL	PAY0457158	23175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	163.65	
12/28/2020	GL_JOURNAL	PAY0458309	23571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	163.65	
01/28/2021	GL_JOURNAL	PAY0459296	23551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	163.33	
02/25/2021	GL_JOURNAL	PAY0460755	23577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	163.33	
03/30/2021	GL_JOURNAL	PAY0461897	24525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	163.33	
04/15/2021	GL_JOURNAL	ENP0462623	22732	PYE	04/15/2021/GL Encumbrance Process/151822 ;DENTAL f	0.00	0.00	665.23	0.00	
Number of Transactions 9						Totals	465.94	2,275.00	0.00	665.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3451	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449644	5155						
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22733	PYE	04/15/2021/GL Encumbrance Process/100257 ;DENTAL f	0.00	0.00	252.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	65003	00	3451	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5156	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	25015	PYE	04/15/2021/GL Encumbrance Process/172525 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 6,902.20 17,614.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3461	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5157	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,231.60
10/28/2020	GL_JOURNAL	PAY0455384	25424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,563.76
11/24/2020	GL_JOURNAL	PAY0457158	25459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,114.96
12/28/2020	GL_JOURNAL	PAY0458309	25863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,114.96
01/28/2021	GL_JOURNAL	PAY0459296	25819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,286.08
02/25/2021	GL_JOURNAL	PAY0460755	25826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,286.08
03/30/2021	GL_JOURNAL	PAY0461897	26775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,286.08
04/15/2021	GL_JOURNAL	ENP0462623	25178	PYE	04/15/2021/GL Encumbrance Process/178180 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 8,872.48 42,274.00 0.00 10,518.00 22,883.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5158		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,544.40	
02/25/2021	GL_JOURNAL	PAY0460755	27851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,544.40	
03/30/2021	GL_JOURNAL	PAY0461897	28808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,544.40	
04/15/2021	GL_JOURNAL	ENP0462623	26890	PYE	04/15/2021/GL Encumbrance Process/177176 ;MEDICA f				0.00	0.00	0.00	10,518.00	0.00	
Number of Transactions 9									Totals	-3,913.60	35,228.00	0.00	10,518.00	28,623.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5159		07/01/2020/Load 2020-21 Board-Approved Original Bu				46,497.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,023.80	
10/28/2020	GL_JOURNAL	PAY0455384	27378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,029.95	
11/24/2020	GL_JOURNAL	PAY0457158	27481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,045.51	
12/28/2020	GL_JOURNAL	PAY0458309	27893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,045.51	
01/28/2021	GL_JOURNAL	PAY0459296	27856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,266.56	
02/25/2021	GL_JOURNAL	PAY0460755	27853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,266.56	
03/30/2021	GL_JOURNAL	PAY0461897	28810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6,266.56	
04/15/2021	GL_JOURNAL	ENP0462623	27017	PYE	04/15/2021/GL Encumbrance Process/151822 ;MEDICA f				0.00	0.00	0.00	13,882.63	0.00	
Number of Transactions 9									Totals	-10,330.08	46,497.00	0.00	13,882.63	42,944.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5160		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	830.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3471	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	27857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	27854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	27018	PYE	04/15/2021/GL	Encumbrance Process/100257	;MEDICA f		0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5161		07/01/2020/Load	2020-21 Board-Approved	Original Bu			38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.86	
10/28/2020	GL_JOURNAL	PAY0455384	29765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.86	
11/24/2020	GL_JOURNAL	PAY0457158	29881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.87	
12/28/2020	GL_JOURNAL	PAY0458309	30299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.86	
01/28/2021	GL_JOURNAL	PAY0459296	30255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.86	
02/25/2021	GL_JOURNAL	PAY0460755	30272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	31294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.86	
04/15/2021	GL_JOURNAL	ENP0462623	29381	PYE	04/15/2021/GL	Encumbrance Process/172525	;UNEMP fo			0.00	0.00	11.58	0.00	
Number of Transactions 9									Totals	-0.61	38.00	0.00	11.58	27.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5162		07/01/2020/Load	2020-21 Board-Approved	Original Bu			100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9974	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	5.29
08/27/2020	GL_JOURNAL	PAY0453104	15018	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5.00
09/28/2020	GL_JOURNAL	PAY0454195	29093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.11
10/28/2020	GL_JOURNAL	PAY0455384	29766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	29882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.47
12/28/2020	GL_JOURNAL	PAY0458309	30300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.47
01/28/2021	GL_JOURNAL	PAY0459296	30256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.47
02/25/2021	GL_JOURNAL	PAY0460755	30273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.46
03/30/2021	GL_JOURNAL	PAY0461897	31295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	29549	PYE	04/15/2021/GL Encumbrance Process/178180 ;UNEMP fo		0.00	0.00	22.40	0.00	
Number of Transactions 11						Totals	11.74	100.00	0.00	22.40	65.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5163		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	32311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.50	
11/24/2020	GL_JOURNAL	PAY0457158	32356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.55	
12/28/2020	GL_JOURNAL	PAY0458309	32832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.19	
01/28/2021	GL_JOURNAL	PAY0459296	32805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.55	
02/25/2021	GL_JOURNAL	PAY0460755	32830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.55	
03/30/2021	GL_JOURNAL	PAY0461897	34036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.55	
04/15/2021	GL_JOURNAL	ENP0462623	31558	PYE	04/15/2021/GL Encumbrance Process/177176 ;UNEMP fo		0.00	0.00	7.65	0.00	
Number of Transactions 10						Totals	2.76	28.00	0.00	7.65	17.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5164		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	31559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.84
10/28/2020	GL_JOURNAL	PAY0455384	32313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.85
11/24/2020	GL_JOURNAL	PAY0457158	32358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.91
12/28/2020	GL_JOURNAL	PAY0458309	32834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	32807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.91
02/25/2021	GL_JOURNAL	PAY0460755	32832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.89
03/30/2021	GL_JOURNAL	PAY0461897	34038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.91
04/15/2021	GL_JOURNAL	ENP0462623	31689	PYE	04/15/2021/GL Encumbrance Process/151822 ;UNEMP fo		0.00	0.00	8.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 1.20 30.00 0.00 8.72 20.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3502	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5165	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	32314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.12
12/28/2020	GL_JOURNAL	PAY0458309	32835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.98
01/28/2021	GL_JOURNAL	PAY0459296	32808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	32833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	34039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	31690	PYE	04/15/2021/GL Encumbrance Process/100257 ;UNEMP fo			0.00	0.00	3.38	0.00

Number of Transactions 10 Totals -0.63 11.00 0.00 3.38 8.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	5166	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,836.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10715	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	184.55
11/09/2020	GL_JOURNAL	PWC0456114	669	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	184.55
12/08/2020	GL_JOURNAL	PWC0457747	3274	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	184.55
01/07/2021	GL_JOURNAL	PWC0458525	1964	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	184.55
02/09/2021	GL_JOURNAL	PWC0459847	8653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	184.55
03/08/2021	GL_JOURNAL	PWC0461158	1287	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	184.55
04/08/2021	GL_JOURNAL	PWC0462277	1337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	184.55
04/15/2021	GL_JOURNAL	ENP0462623	34070	PYE	04/15/2021/GL Encumbrance Process/172525 ;WKRCMP f			0.00	0.00	553.64	0.00

Number of Transactions 9 Totals -9.49 1,836.00 0.00 553.64 1,291.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5167									
08/11/2020	GL_JOURNAL	PWC0452443	4889	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,789.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9708	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	670	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3275	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1965	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8654	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1288	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34238	PYE	04/15/2021/GL Encumbrance Process/178180 ;WKRCMP f		0.00		1,070.41			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	571.55	4,789.00	0.00	1,070.41	3,147.04
0169	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5168									
09/10/2020	GL_JOURNAL	PWC0453518	4852	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		1,322.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6483	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5070	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36247	PYE	04/15/2021/GL Encumbrance Process/177176 ;WKRCMP f		0.00		365.61			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	115.01	1,322.00	0.00	365.61	841.38
0169	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5169									
09/10/2020	GL_JOURNAL	PWC0453518	4853	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		1,415.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 1							Totals	1,415.00	0.00	0.00	0.00	5.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4854	No Jrnl Ref	08/31/2020/Worker's Comp				7.37		
10/14/2020	GL_JOURNAL	PWC0454849	1587	No Jrnl Ref	09/30/2020/Worker's Comp				55.92		
10/14/2020	GL_JOURNAL	PWC0454849	1588	No Jrnl Ref	09/30/2020/Worker's Comp				79.85		
11/09/2020	GL_JOURNAL	PWC0456114	9057	No Jrnl Ref	10/31/2020/Worker's Comp				57.32		
11/09/2020	GL_JOURNAL	PWC0456114	9058	No Jrnl Ref	10/31/2020/Worker's Comp				79.85		
12/08/2020	GL_JOURNAL	PWC0457747	6484	No Jrnl Ref	11/30/2020/Worker's Comp				57.32		
12/08/2020	GL_JOURNAL	PWC0457747	6485	No Jrnl Ref	11/30/2020/Worker's Comp				81.64		
01/07/2021	GL_JOURNAL	PWC0458525	5071	No Jrnl Ref	12/31/2020/Worker's Comp				49.39		
01/07/2021	GL_JOURNAL	PWC0458525	5072	No Jrnl Ref	12/31/2020/Worker's Comp				70.34		
02/09/2021	GL_JOURNAL	PWC0459847	14306	No Jrnl Ref	01/31/2021/Worker's Comp				57.32		
02/09/2021	GL_JOURNAL	PWC0459847	14307	No Jrnl Ref	01/31/2021/Worker's Comp				81.64		
03/08/2021	GL_JOURNAL	PWC0461158	5635	No Jrnl Ref	02/28/2021/Worker's Comp				57.32		
03/08/2021	GL_JOURNAL	PWC0461158	5636	No Jrnl Ref	02/28/2021/Worker's Comp				81.64		
04/08/2021	GL_JOURNAL	PWC0462277	5067	No Jrnl Ref	03/31/2021/Worker's Comp				57.32		
04/08/2021	GL_JOURNAL	PWC0462277	5068	No Jrnl Ref	03/31/2021/Worker's Comp				81.64		
04/15/2021	GL_JOURNAL	ENP0462623	36378	PYE	04/15/2021/GL Encumbrance Process/151822 ;WKRCMP f				416.90		
Number of Transactions 18						Totals	37.06	1,415.00	0.00	416.90	961.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5170						0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4855	No Jrnl Ref	08/31/2020/Worker's Comp				4.97		
10/14/2020	GL_JOURNAL	PWC0454849	1589	No Jrnl Ref	09/30/2020/Worker's Comp				73.28		
11/09/2020	GL_JOURNAL	PWC0456114	9059	No Jrnl Ref	10/31/2020/Worker's Comp				53.89		
12/08/2020	GL_JOURNAL	PWC0457747	6486	No Jrnl Ref	11/30/2020/Worker's Comp				53.89		
01/07/2021	GL_JOURNAL	PWC0458525	5073	No Jrnl Ref	12/31/2020/Worker's Comp				46.43		
02/09/2021	GL_JOURNAL	PWC0459847	14308	No Jrnl Ref	01/31/2021/Worker's Comp				53.89		
03/08/2021	GL_JOURNAL	PWC0461158	5637	No Jrnl Ref	02/28/2021/Worker's Comp				53.89		
04/08/2021	GL_JOURNAL	PWC0462277	5069	No Jrnl Ref	03/31/2021/Worker's Comp				53.89		
04/15/2021	GL_JOURNAL	ENP0462623	36379	PYE	04/15/2021/GL Encumbrance Process/100257 ;WKRCMP f				161.67		
Number of Transactions 10						Totals	-36.80	519.00	0.00	161.67	394.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5171		07/01/2020/Load 2020-21 Board-Approved	Original Bu	311.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	782	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	31.27		
11/09/2020	GL_JOURNAL	PRM0456110	1236	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	31.27		
12/08/2020	GL_JOURNAL	PRM0457744	4374	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	31.27		
01/07/2021	GL_JOURNAL	PRM0458524	8228	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	31.27		
02/09/2021	GL_JOURNAL	PRM0459845	871	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	31.27		
03/08/2021	GL_JOURNAL	PRM0461157	8986	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	31.27		
04/08/2021	GL_JOURNAL	PRM0462276	849	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	31.27		
04/15/2021	GL_JOURNAL	ENP0462623	38759	PYE	04/15/2021/GL Encumbrance Process/172525	;RM01 for	0.00	0.00	93.82	0.00		
Number of Transactions 9							Totals	-1.71	311.00	0.00	93.82	218.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5172		07/01/2020/Load 2020-21 Board-Approved	Original Bu	811.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2349	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	42.78		
08/11/2020	GL_JOURNAL	RPM0452476	6981	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-42.78		
08/11/2020	GL_JOURNAL	PRM0452481	589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	42.78		
09/10/2020	GL_JOURNAL	PRM0453517	656	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	40.50		
10/14/2020	GL_JOURNAL	PRM0454848	783	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	73.85		
11/09/2020	GL_JOURNAL	PRM0456110	1237	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	73.85		
12/08/2020	GL_JOURNAL	PRM0457744	4375	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	60.46		
01/07/2021	GL_JOURNAL	PRM0458524	8229	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	60.46		
02/09/2021	GL_JOURNAL	PRM0459845	872	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	60.46		
03/08/2021	GL_JOURNAL	PRM0461157	8987	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	60.46		
04/08/2021	GL_JOURNAL	PRM0462276	850	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	60.46		
04/15/2021	GL_JOURNAL	ENP0462623	38927	PYE	04/15/2021/GL Encumbrance Process/178180	;RM01 for	0.00	0.00	181.38	0.00		
Number of Transactions 13							Totals	96.34	811.00	0.00	181.38	533.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5173		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2767	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.44	
10/14/2020	GL_JOURNAL	PRM0454848	4044	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.00	
11/09/2020	GL_JOURNAL	PRM0456110	3595	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	16.00	
12/08/2020	GL_JOURNAL	PRM0457744	4719	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	16.37	
01/07/2021	GL_JOURNAL	PRM0458524	7156	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.10	
02/09/2021	GL_JOURNAL	PRM0459845	3433	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	16.37	
03/08/2021	GL_JOURNAL	PRM0461157	674	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	16.37	
04/08/2021	GL_JOURNAL	PRM0462276	3330	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	16.37	
04/15/2021	GL_JOURNAL	ENP0462623	40925	PYE	04/15/2021/GL	Encumbrance Process/177176	;RM05 for	0.00	0.00	49.11	0.00	
Number of Transactions 10						Totals		15.87	178.00	0.00	49.11	113.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5174		07/01/2020/Load	2020-21 Board-Approved	Original Bu	190.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2768	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.69	
09/10/2020	GL_JOURNAL	PRM0453517	2769	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.99	
10/14/2020	GL_JOURNAL	PRM0454848	4046	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.72	
10/14/2020	GL_JOURNAL	PRM0454848	4045	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.51	
11/09/2020	GL_JOURNAL	PRM0456110	3596	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	10.72	
11/09/2020	GL_JOURNAL	PRM0456110	3597	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.70	
12/08/2020	GL_JOURNAL	PRM0457744	4720	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.70	
12/08/2020	GL_JOURNAL	PRM0457744	4721	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.97	
01/07/2021	GL_JOURNAL	PRM0458524	7157	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.63	
01/07/2021	GL_JOURNAL	PRM0458524	7158	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.45	
02/09/2021	GL_JOURNAL	PRM0459845	3434	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.70	
02/09/2021	GL_JOURNAL	PRM0459845	3435	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.97	
03/08/2021	GL_JOURNAL	PRM0461157	675	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.70	
03/08/2021	GL_JOURNAL	PRM0461157	676	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.97	
04/08/2021	GL_JOURNAL	PRM0462276	3331	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.70	
04/08/2021	GL_JOURNAL	PRM0462276	3332	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.97	
04/15/2021	GL_JOURNAL	ENP0462623	41056	PYE	04/15/2021/GL	Encumbrance Process/151822	;RM05 for	0.00	0.00	55.99	0.00	
Number of Transactions 18						Totals		4.92	190.00	0.00	55.99	129.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	00	3702	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5175						70.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2770	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4047	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3598	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4722	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7159	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3436	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	677	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3333	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41057	PYE	04/15/2021/GL Encumbrance Process/100257 ;RM05 for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		-4.66	70.00	0.00	21.71	52.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	00	3985	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5176						122.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43424	PYE	04/15/2021/GL Encumbrance Process/172525 ;LIFE for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 9							Totals		10.27	122.00	0.00	36.83	74.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5177						319.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.38	
01/28/2021	GL_JOURNAL	PAY0459296	35420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.69	
02/25/2021	GL_JOURNAL	PAY0460755	35427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.69	
03/30/2021	GL_JOURNAL	PAY0461897	36724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.69	
04/15/2021	GL_JOURNAL	ENP0462623	43592	PYE	04/15/2021/GL	Encumbrance Process/178180	;LIFE for	0.00	0.00	71.21	0.00	
Number of Transactions 9							Totals	82.66	319.00	0.00	71.21	165.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5178		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.10	
10/28/2020	GL_JOURNAL	PAY0455384	36864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.10	
11/24/2020	GL_JOURNAL	PAY0457158	37005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.24	
12/28/2020	GL_JOURNAL	PAY0458309	37540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.24	
01/28/2021	GL_JOURNAL	PAY0459296	37504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.21	
02/25/2021	GL_JOURNAL	PAY0460755	37501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.21	
03/30/2021	GL_JOURNAL	PAY0461897	38807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.21	
04/15/2021	GL_JOURNAL	ENP0462623	45370	PYE	04/15/2021/GL	Encumbrance Process/177176	;LIFE for	0.00	0.00	24.32	0.00	
Number of Transactions 9							Totals	17.37	88.00	0.00	24.32	46.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5179		07/01/2020/Load	2020-21 Board-Approved	Original Bu	94.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.95	
10/28/2020	GL_JOURNAL	PAY0455384	36866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.02	
11/24/2020	GL_JOURNAL	PAY0457158	37007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	37542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.11	
01/28/2021	GL_JOURNAL	PAY0459296	37506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.22	
02/25/2021	GL_JOURNAL	PAY0460755	37503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.22	
03/30/2021	GL_JOURNAL	PAY0461897	38809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.22	
04/15/2021	GL_JOURNAL	ENP0462623	45501	PYE	04/15/2021/GL	Encumbrance Process/151822	;LIFE for	0.00	0.00	27.73	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	65003	00	3995	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions	9	Totals				13.42	94.00	0.00	27.73	52.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3995	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5180						07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36028	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	36867	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	37008	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37543	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37507	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37504	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38810	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45502	PYE					04/15/2021/GL Encumbrance Process/100257 ;LIFE for	0.00	0.00	10.76	0.00

Number of Transactions	9	Totals				3.63	35.00	0.00	10.76	20.61
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Number of Transactions	451	Account	Totals 3000s			21,883.86	276,564.00	0.00	78,984.84	175,695.30
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Number of Transactions	515	Resource	Totals 65003			50,231.90	690,004.00	0.00	186,441.92	453,330.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	74200	00	1157	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									

02/17/2021	GL_BD_JRNL	0000460252	351						02/17/2021/Transfer of appropriations for Resource	2,207.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	81	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	136.22

Number of Transactions	2	Totals				2,070.78	2,207.00	0.00	0.00	136.22
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Number of Transactions	2	Account	Totals 1000s			2,070.78	2,207.00	0.00	0.00	136.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
02/17/2021	GL_BD_JRNL	0000460252	352		02/17/2021/Transfer of appropriations for Resource			353.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1464	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	331.00	353.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
02/17/2021	GL_BD_JRNL	0000460252	353		02/17/2021/Transfer of appropriations for Resource			32.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2259	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	30.02	32.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
02/17/2021	GL_BD_JRNL	0000460252	354		02/17/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3458	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	0.93	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
02/17/2021	GL_BD_JRNL	0000460252	355		02/17/2021/Transfer of appropriations for Resource			53.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1289	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
Number of Transactions 2							Totals	49.74	53.00	0.00
Number of Transactions 8				Account	Totals 3000s		411.69	439.00	0.00	0.00
										27.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	74200	00	3601	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals 74200	2,482.47	2,646.00	0.00	0.00	163.53	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	78701	00	1358	2100	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly														
07/17/2020	GL_BD_JRNL	0000450551	477		07/17/2020/Transfer of appropriations to various s				7,679.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,724.14		
01/07/2021	GL_JOURNAL	SAL0458541	124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,724.14		
01/07/2021	GL_BD_JRNL	0000458545	1022		12/30/2020/Transfer of appropriations to reverse 2				-7,679.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	78701	00	1957	2130	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	482		07/17/2020/Transfer of appropriations to various s				330.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	329	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	4,786.76		
09/28/2020	GL_JOURNAL	PAY0454195	2536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	151.36		
10/14/2020	GL_JOURNAL	PAY0454821	427	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	681.12		
10/28/2020	GL_JOURNAL	PAY0455384	2697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,125.87		
11/10/2020	GL_JOURNAL	0000456259	1	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for				0.00		0.00	0.00	-791.65		
01/07/2021	GL_JOURNAL	SAL0458541	310	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-11,953.46		
01/07/2021	GL_BD_JRNL	0000458545	1023		12/30/2020/Transfer of appropriations to reverse 2				-330.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	78701	00	2451	2700	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly														
07/17/2020	GL_BD_JRNL	0000450551	486		07/17/2020/Transfer of appropriations to various s				7,252.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
09/10/2020	GL_JOURNAL	PAY0453507	650	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,005.00
09/28/2020	GL_JOURNAL	PAY0454195	5446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	919.68
01/07/2021	GL_JOURNAL	SAL0458541	482	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,924.68
01/07/2021	GL_BD_JRNL	0000458545	1024		12/30/2020/Transfer of appropriations to reverse 2			-7,252.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	189		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	805	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	130.10
01/07/2021	GL_JOURNAL	SAL0458541	621	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-130.10
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 2000s			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3101	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	478		07/17/2020/Transfer of appropriations to various s			1,240.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.45
01/07/2021	GL_JOURNAL	SAL0458541	806	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-278.45
01/07/2021	GL_BD_JRNL	0000458545	1025		12/30/2020/Transfer of appropriations to reverse 2			-1,240.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	483		07/17/2020/Transfer of appropriations to various s			53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	953	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	773.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.44	
10/14/2020	GL_JOURNAL	PAY0454821	1127	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	109.99	
10/28/2020	GL_JOURNAL	PAY0455384	6902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.84	
11/10/2020	GL_JOURNAL	0000456259	2	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for		0.00	0.00	0.00	-127.85	
01/07/2021	GL_JOURNAL	SAL0458541	807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,930.44	
01/07/2021	GL_BD_JRNL	0000458545	1026		12/30/2020/Transfer of appropriations to reverse 2		-53.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3102	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	190		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1216	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3.50	
01/07/2021	GL_JOURNAL	SAL0458541	1075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.50	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	191		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1312	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	22.44	
01/07/2021	GL_JOURNAL	SAL0458541	1197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-22.44	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
07/17/2020	GL_BD_JRNL	0000450551	487		07/17/2020/Transfer of appropriations to various s		1,501.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1313	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	208.03	
09/28/2020	GL_JOURNAL	PAY0454195	9119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	190.37	
01/07/2021	GL_JOURNAL	SAL0458541	1198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-398.40	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	78701	00	3202	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions		
01/07/2021	GL_BD_JRNL	0000458545	1027		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	78701	00	3301	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated		
07/17/2020	GL_BD_JRNL	0000450551	479		07/17/2020/Transfer of appropriations to various s		111.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	25.05
01/07/2021	GL_JOURNAL	SAL0458541	1483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-25.05
01/07/2021	GL_BD_JRNL	0000458545	1028		12/30/2020/Transfer of appropriations to reverse 2		-111.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	78701	00	3301	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated		
07/17/2020	GL_BD_JRNL	0000450551	484		07/17/2020/Transfer of appropriations to various s		5.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1626	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	65.84
09/28/2020	GL_JOURNAL	PAY0454195	11633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.21
10/14/2020	GL_JOURNAL	PAY0454821	1772	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	9.87
10/28/2020	GL_JOURNAL	PAY0455384	11947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	103.26
11/10/2020	GL_JOURNAL	0000456259	3	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for		0.00		0.00	0.00	-11.48
01/07/2021	GL_JOURNAL	SAL0458541	1484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-169.70
01/07/2021	GL_BD_JRNL	0000458545	1029		12/30/2020/Transfer of appropriations to reverse 2		-5.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	78701	00	3302	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified		
09/10/2020	GL_BD_JRNL	0000453510	192		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2040	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	8.61
01/07/2021	GL_JOURNAL	SAL0458541	1859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-8.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
07/17/2020	GL_BD_JRNL	0000450551	488	07/17/2020/Transfer of appropriations to various s				555.00		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2041	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	76.88		
09/28/2020	GL_JOURNAL	PAY0454195	14093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	69.32		
01/07/2021	GL_JOURNAL	SAL0458541	1860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-146.20		
01/07/2021	GL_BD_JRNL	0000458545	1030	12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
07/17/2020	GL_BD_JRNL	0000450551	480	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.86		
01/07/2021	GL_JOURNAL	SAL0458541	2160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-0.86		
01/07/2021	GL_BD_JRNL	0000458545	1031	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	193	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2443	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	2.38		
09/28/2020	GL_JOURNAL	PAY0454195	29083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.08		
10/14/2020	GL_JOURNAL	PAY0454821	2741	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	0.32		
10/28/2020	GL_JOURNAL	PAY0455384	29756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3.54		
11/10/2020	GL_JOURNAL	0000456259	4	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for			0.00	0.00	0.00	0.00	-0.40		
01/07/2021	GL_JOURNAL	SAL0458541	2161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-5.92		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	194	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2858	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.07

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

07/17/2020	GL_BD_JRNL	0000450551	489	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2859	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.46
01/07/2021	GL_JOURNAL	SAL0458541	2539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.97
01/07/2021	GL_BD_JRNL	0000458545	1032	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

07/17/2020	GL_BD_JRNL	0000450551	481	07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	671	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	41.21
01/07/2021	GL_JOURNAL	SAL0458541	2824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-41.21
01/07/2021	GL_BD_JRNL	0000458545	1033	12/30/2020/Transfer of appropriations to reverse 2				-184.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	78701	00	3601	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
07/17/2020	GL_BD_JRNL	0000450551	485		07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9709	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	114.40	
10/14/2020	GL_JOURNAL	PWC0454849	10717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.62	
10/14/2020	GL_JOURNAL	PWC0454849	10718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.28	
11/09/2020	GL_JOURNAL	PWC0456114	672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	170.31	
11/10/2020	GL_JOURNAL	0000456259	5	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for				0.00	0.00	0.00	-18.92	
01/07/2021	GL_JOURNAL	SAL0458541	2825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-285.69	
01/07/2021	GL_BD_JRNL	0000458545	1034		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	56		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4856	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.11	
01/07/2021	GL_JOURNAL	SAL0458541	3202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.11	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	78701	00	3602	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
07/17/2020	GL_BD_JRNL	0000450551	490		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4857	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	24.02	
10/14/2020	GL_JOURNAL	PWC0454849	1590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	21.98	
01/07/2021	GL_JOURNAL	SAL0458541	3203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-46.00	
01/07/2021	GL_BD_JRNL	0000458545	1035		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 82							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified					
Number of Transactions 102										0.00	0.00	0.00	0.00	0.00
Resource Totals 78701										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	2201	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian					
Number of Transactions 14										23,243.28	83,089.00	0.00	20,030.81	39,814.91
Resource Totals 2000s										23,243.28	83,089.00	0.00	20,030.81	39,814.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3202	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449639	1692	07/01/2020/Load 2020-21 Board-Approved Original Bu				41,282.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1694	07/01/2020/Load 2020-21 Board-Approved Original Bu				41,807.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,354.06			
08/03/2020	GL_JOURNAL	PAY0451987	143	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	323.15			
08/27/2020	GL_JOURNAL	PAY0453104	2945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,496.43			
09/28/2020	GL_JOURNAL	PAY0454195	3573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,115.64			
10/28/2020	GL_JOURNAL	PAY0455384	3778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,889.65			
11/24/2020	GL_JOURNAL	PAY0457158	3747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,165.81			
11/30/2020	GL_JOURNAL	PAY0457389	104	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	1,084.45			
12/28/2020	GL_JOURNAL	PAY0458309	3874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,045.30			
01/28/2021	GL_JOURNAL	PAY0459296	3896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6,212.52			
02/25/2021	GL_JOURNAL	PAY0460755	3926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,070.16			
03/30/2021	GL_JOURNAL	PAY0461897	4122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6,057.74			
04/15/2021	GL_JOURNAL	ENP0462623	3384	PYE	04/15/2021/GL Encumbrance Process/135953 ;Salary f		0.00	0.00	0.00	20,030.81	0.00			
Number of Transactions 14										23,243.28	83,089.00	0.00	20,030.81	39,814.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	440	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	224.48	
12/28/2020	GL_JOURNAL	PAY0458309	9503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	837.39	
01/28/2021	GL_JOURNAL	PAY0459296	9513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,286.00	
02/25/2021	GL_JOURNAL	PAY0460755	9559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,670.53	
03/30/2021	GL_JOURNAL	PAY0461897	10108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,253.95	
04/15/2021	GL_JOURNAL	ENP0462623	9666	PYE	04/15/2021/GL	Encumbrance Process/135953 ;PERS_A f		0.00	0.00	4,146.38	0.00	
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Number of Transactions 12						Totals		6,539.79	18,861.00	0.00	4,146.38	8,174.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5182		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,356.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	256.60	
08/03/2020	GL_JOURNAL	PAY0451987	1201	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	24.72	
08/27/2020	GL_JOURNAL	PAY0453104	12543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.48	
09/28/2020	GL_JOURNAL	PAY0454195	14097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	161.83	
10/28/2020	GL_JOURNAL	PAY0455384	14494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.06	
11/24/2020	GL_JOURNAL	PAY0457158	14236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	318.68	
11/30/2020	GL_JOURNAL	PAY0457389	761	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	82.96	
12/28/2020	GL_JOURNAL	PAY0458309	14561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	309.46	
01/28/2021	GL_JOURNAL	PAY0459296	14577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	475.26	
02/25/2021	GL_JOURNAL	PAY0460755	14663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.35	
03/30/2021	GL_JOURNAL	PAY0461897	15504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	463.41	
04/15/2021	GL_JOURNAL	ENP0462623	14345	PYE	04/15/2021/GL	Encumbrance Process/135953 ;OASDI fo		0.00	0.00	1,532.36	0.00	
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Number of Transactions 13						Totals		1,777.83	6,356.00	0.00	1,532.36	3,045.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3431	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5183		07/01/2020/Load	2020-21 Board-Approved	Original Bu	173.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.31
10/28/2020	GL_JOURNAL	PAY0455384	19007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.31
11/24/2020	GL_JOURNAL	PAY0457158	18842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	81507	00	3431	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	19221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	19278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	20217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/15/2021	GL_JOURNAL	ENP0462623	18660	PYE	04/15/2021/GL	Encumbrance Process/135953	;VISION f	0.00	0.00	51.84	0.00	
Number of Transactions 9							Totals	19.84	173.00	0.00	51.84	101.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	81507	00	3451	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5184		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,551.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.46	
10/28/2020	GL_JOURNAL	PAY0455384	23199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.46	
11/24/2020	GL_JOURNAL	PAY0457158	23169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	129.03	
12/28/2020	GL_JOURNAL	PAY0458309	23565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	23545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	164.16	
02/25/2021	GL_JOURNAL	PAY0460755	23571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	24519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	164.16	
04/15/2021	GL_JOURNAL	ENP0462623	22964	PYE	04/15/2021/GL	Encumbrance Process/135953	;DENTAL f	0.00	0.00	453.60	0.00	
Number of Transactions 9							Totals	134.81	1,551.00	0.00	453.60	962.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	81507	00	3471	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5185		07/01/2020/Load	2020-21 Board-Approved	Original Bu	31,706.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	735.65	
10/28/2020	GL_JOURNAL	PAY0455384	27372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	735.65	
11/24/2020	GL_JOURNAL	PAY0457158	27475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,464.39	
12/28/2020	GL_JOURNAL	PAY0458309	27887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,095.19	
01/28/2021	GL_JOURNAL	PAY0459296	27850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,181.59	
02/25/2021	GL_JOURNAL	PAY0460755	27847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,181.59	
03/30/2021	GL_JOURNAL	PAY0461897	28804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,181.59	
04/15/2021	GL_JOURNAL	ENP0462623	27246	PYE	04/15/2021/GL	Encumbrance Process/135953	;MEDICA f	0.00	0.00	9,466.20	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	81507	00	3471	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions 9 Totals 10,664.15 31,706.00 0.00 9,466.20 11,575.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	81507	00	3502	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5186	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.67
08/03/2020	GL_JOURNAL	PAY0451987	2105	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.16
08/27/2020	GL_JOURNAL	PAY0453104	17177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.75
09/28/2020	GL_JOURNAL	PAY0454195	31553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	32307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.45
11/24/2020	GL_JOURNAL	PAY0457158	32351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.08
11/30/2020	GL_JOURNAL	PAY0457389	1084	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	32827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.03
01/28/2021	GL_JOURNAL	PAY0459296	32801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.11
02/25/2021	GL_JOURNAL	PAY0460755	32826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.04
03/30/2021	GL_JOURNAL	PAY0461897	34032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.03
04/15/2021	GL_JOURNAL	ENP0462623	31927	PYE	04/15/2021/GL Encumbrance Process/135953 ;UNEMP fo			0.00	0.00	10.01	0.00

Number of Transactions 13 Totals 12.07 42.00 0.00 10.01 19.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	81507	00	3602	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5187	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,986.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6921	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	7.72
08/11/2020	GL_JOURNAL	PWC0452443	6922	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	80.16
09/10/2020	GL_JOURNAL	PWC0453518	4858	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	35.76
10/14/2020	GL_JOURNAL	PWC0454849	1591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	50.56
11/09/2020	GL_JOURNAL	PWC0456114	9060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	69.06
12/08/2020	GL_JOURNAL	PWC0457747	6487	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	25.92
12/08/2020	GL_JOURNAL	PWC0457747	6488	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	99.56
01/07/2021	GL_JOURNAL	PWC0458525	5074	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	96.68
02/09/2021	GL_JOURNAL	PWC0459847	14309	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	148.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	81507	00	3602	8100	0000	01000	7001	2021				
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	192.88	
04/08/2021	GL_JOURNAL	PWC0462277	5070	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	144.78	
04/15/2021	GL_JOURNAL	ENP0462623	36616	PYE	04/15/2021/GL Encumbrance Process/135953 ;WKRCMP f				0.00	0.00	478.74	0.00	
Number of Transactions 13						Totals			555.70	1,986.00	0.00	478.74	951.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	81507	00	3702	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5188				07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7005	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.41	
08/11/2020	GL_JOURNAL	RPM0452442	7006	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.29	
08/11/2020	GL_JOURNAL	RPM0452476	5477	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.41	
08/11/2020	GL_JOURNAL	RPM0452476	5478	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.29	
08/11/2020	GL_JOURNAL	PRM0452481	5453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.41	
08/11/2020	GL_JOURNAL	PRM0452481	5454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.29	
09/10/2020	GL_JOURNAL	PRM0453517	2771	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.92	
10/14/2020	GL_JOURNAL	PRM0454848	4048	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.71	
11/09/2020	GL_JOURNAL	PRM0456110	3599	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.70	
12/08/2020	GL_JOURNAL	PRM0457744	4723	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.33	
12/08/2020	GL_JOURNAL	PRM0457744	4724	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.39	
01/07/2021	GL_JOURNAL	PRM0458524	7160	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	3437	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.95	
03/08/2021	GL_JOURNAL	PRM0461157	678	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.33	
04/08/2021	GL_JOURNAL	PRM0462276	3334	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.75	
04/15/2021	GL_JOURNAL	ENP0462623	41294	PYE	04/15/2021/GL Encumbrance Process/135953 ;RM02 for				0.00	0.00	25.64	0.00	
Number of Transactions 17						Totals			29.40	106.00	0.00	25.64	50.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	81507	00	3995	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5189				07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36021	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.23
10/28/2020	GL_JOURNAL	PAY0455384	36860	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3995	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	37001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.01	
12/28/2020	GL_JOURNAL	PAY0458309	37536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.42	
01/28/2021	GL_JOURNAL	PAY0459296	37500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.01	
02/25/2021	GL_JOURNAL	PAY0460755	37497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.01	
03/30/2021	GL_JOURNAL	PAY0461897	38803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.01	
04/15/2021	GL_JOURNAL	ENP0462623	45738	PYE	04/15/2021/GL	Encumbrance Process/135953	;LIFE for		0.00		0.00	31.85	0.00	
Number of Transactions 9									Totals	35.23	132.00	0.00	64.92	
Number of Transactions 104									Account	Totals 3000s	19,768.82	60,913.00	0.00	24,947.56
Number of Transactions 118									Resource	Totals 81507	43,012.10	144,002.00	0.00	64,762.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	1107	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	2690		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7,759.00	
10/20/2020	GL_JOURNAL	SAL0455048	28	9/1/2020	10/20/2020/	Transfer salary and benefit expenses in			0.00		0.00	0.00	297.68	
10/28/2020	GL_JOURNAL	PAY0455384	340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7,759.00	
11/24/2020	GL_JOURNAL	PAY0457158	386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7,759.00	
12/28/2020	GL_JOURNAL	PAY0458309	392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,759.00	
01/28/2021	GL_JOURNAL	PAY0459296	389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,212.84	
02/08/2021	GL_BD_JRNL	0000459757	19		01/31/2021/	Transfer appropriations for ABS deposit			125,000.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14,581.62	
03/30/2021	GL_JOURNAL	PAY0461897	387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14,103.73	
04/15/2021	GL_JOURNAL	ENP0462623	1079	PYE	04/15/2021/GL	Encumbrance Process/104901	;Salary f		0.00		0.00	42,311.20	0.00	
Number of Transactions 11									Totals	11,456.93	125,000.00	0.00	71,231.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	1109	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	96000	00	1109	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	0000449656	2691		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1026	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,704.43	
11/24/2020	GL_JOURNAL	PAY0457158	1139	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,555.05	
12/28/2020	GL_JOURNAL	PAY0458309	1153	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,512.94	
01/28/2021	GL_JOURNAL	PAY0459296	1150	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,373.17	
02/25/2021	GL_JOURNAL	PAY0460755	1147	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,373.17	
03/30/2021	GL_JOURNAL	PAY0461897	1145	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,904.37	
04/15/2021	GL_JOURNAL	ENP0462623	1195	PYE	04/15/2021	GL Encumbrance Process/164560 ;Salary f				0.00	0.00	25,490.31	0.00	
Number of Transactions 8									Totals	-59,913.44	0.00	0.00	25,490.31	34,423.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	96000	00	1157	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly													
02/25/2021	GL_BD_JRNL	0000460761	112		02/28/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1375	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,724.11	
Number of Transactions 2									Totals	-1,724.11	0.00	0.00	0.00	1,724.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	96000	00	1159	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1159 - PullOut/Push in Hrly													
11/09/2020	GL_BD_JRNL	0000456099	100		10/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	59	PAYROLL	10/31/2020	20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	136.39	
11/24/2020	GL_JOURNAL	PAY0457158	1366	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	125.03	
12/08/2020	GL_JOURNAL	PAY0457726	75	PAYROLL	11/30/2020	20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	45.46	
12/28/2020	GL_JOURNAL	PAY0458309	1394	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	90.93	
01/07/2021	GL_JOURNAL	PAY0458510	53	PAYROLL	12/31/2020	21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	45.46	
01/28/2021	GL_JOURNAL	PAY0459296	1422	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	159.13	
02/08/2021	GL_JOURNAL	PAY0459810	145	PAYROLL	01/31/2021	21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	90.93	
02/25/2021	GL_JOURNAL	PAY0460755	1454	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	181.86	
Number of Transactions 9									Totals	-875.19	0.00	0.00	0.00	875.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30						Account	Totals 1000s	-51,055.81	125,000.00	0.00	67,801.51	108,254.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	2183	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly			
11/09/2020	GL_BD_JRNL	0000456099	101		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	526	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	644.00		
11/24/2020	GL_JOURNAL	PAY0457158	3605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,288.00		
12/28/2020	GL_JOURNAL	PAY0458309	3735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,610.00		
01/07/2021	GL_JOURNAL	PAY0458510	368	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	368.00		
Number of Transactions 5						Totals	-3,910.00	0.00	0.00	3,910.00		
Number of Transactions 5						Account	Totals 2000s	-3,910.00	0.00	0.00	3,910.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	3101	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	0000449656	2692		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,253.08		
10/20/2020	GL_JOURNAL	SAL0455048	29	9/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	50.91		
10/28/2020	GL_JOURNAL	PAY0455384	6910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,851.34		
11/09/2020	GL_JOURNAL	PAY0456097	920	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	22.03		
11/24/2020	GL_JOURNAL	PAY0457158	6802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,170.42		
12/08/2020	GL_JOURNAL	PAY0457726	848	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.34		
12/28/2020	GL_JOURNAL	PAY0458309	7010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,158.10		
01/07/2021	GL_JOURNAL	PAY0458510	733	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	7.34		
01/28/2021	GL_JOURNAL	PAY0459296	7013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,704.35		
02/08/2021	GL_JOURNAL	PAY0459810	1122	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	14.69		
02/25/2021	GL_JOURNAL	PAY0460755	7055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,530.52		
03/30/2021	GL_JOURNAL	PAY0461897	7474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,715.81		
04/15/2021	GL_JOURNAL	ENP0462623	7496	PYE	04/15/2021/GL Encumbrance Process/104901 ;STRS for		0.00	0.00	10,949.94	0.00		
Number of Transactions 14						Totals	-28,435.87	0.00	0.00	10,949.94	17,485.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2693								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	112.51		
10/20/2020	GL_JOURNAL	SAL0455048	30	9/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		4.31		
10/28/2020	GL_JOURNAL	PAY0455384	11955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	166.39		
11/09/2020	GL_JOURNAL	PAY0456097	1392	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	1.97		
11/24/2020	GL_JOURNAL	PAY0457158	11767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	195.04		
12/08/2020	GL_JOURNAL	PAY0457726	1312	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.66		
12/28/2020	GL_JOURNAL	PAY0458309	12034	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	193.94		
01/07/2021	GL_JOURNAL	PAY0458510	1078	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.66		
01/28/2021	GL_JOURNAL	PAY0459296	12027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	243.07		
02/08/2021	GL_JOURNAL	PAY0459810	1734	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1.32		
02/25/2021	GL_JOURNAL	PAY0460755	12108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	317.25		
03/30/2021	GL_JOURNAL	PAY0461897	12763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	333.89		
04/15/2021	GL_JOURNAL	ENP0462623	12109	PYE	04/15/2021/GL Encumbrance Process/104901 ;FMED for		0.00		983.13		
Number of Transactions 14							Totals	-2,554.14	0.00	983.13	1,571.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3302	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
11/09/2020	GL_BD_JRNL	0000456099	102								
				10/30/2020	Open zero dollar strings/		0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1779	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	49.27		
11/24/2020	GL_JOURNAL	PAY0457158	14238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	98.54		
12/28/2020	GL_JOURNAL	PAY0458309	14563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	123.16		
01/07/2021	GL_JOURNAL	PAY0458510	1350	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	28.16		
Number of Transactions 5							Totals	-299.13	0.00	0.00	299.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3421	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2694								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	96000	00	3421	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	17172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	16723	PYE	04/15/2021/GL Encumbrance Process/104901 ;VISION f	0.00	0.00	57.60	0.00		
Number of Transactions 8						Totals	-124.80	0.00	0.00	57.60	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3441	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2695	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21027	PYE	04/15/2021/GL Encumbrance Process/104901 ;DENTAL f				0.00	0.00	504.00	0.00
Number of Transactions 8						Totals	-1,142.40	0.00	0.00	504.00	638.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3461	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2696	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	25861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	25817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	25824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	26773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,116.40
04/15/2021	GL_JOURNAL	ENP0462623	25317	PYE	04/15/2021/GL Encumbrance Process/104901 ;MEDICA f				0.00	0.00	10,518.00	0.00
Number of Transactions 8						Totals	-24,957.60	0.00	0.00	10,518.00	14,439.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	96000	00		3501	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2697		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.88	
10/20/2020	GL_JOURNAL	SAL0455048	31	9/1/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	29764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.73	
11/09/2020	GL_JOURNAL	PAY0456097	2176	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.06	
11/24/2020	GL_JOURNAL	PAY0457158	29880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.73	
12/08/2020	GL_JOURNAL	PAY0457726	2052	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	30298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.67	
01/07/2021	GL_JOURNAL	PAY0458510	1720	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	30254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.38	
02/08/2021	GL_JOURNAL	PAY0459810	2680	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	30271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.93	
03/30/2021	GL_JOURNAL	PAY0461897	31293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.50	
04/15/2021	GL_JOURNAL	ENP0462623	29691	PYE	04/15/2021/GL Encumbrance Process/104901 ;UNEMP fo					0.00	0.00	33.91	0.00	
Number of Transactions 14									Totals	-88.03	0.00	0.00	33.91	54.12
0169	96000	00		3502	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
11/09/2020	GL_BD_JRNL	0000456099	103		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2560	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.32	
11/24/2020	GL_JOURNAL	PAY0457158	32353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	32829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.81	
01/07/2021	GL_JOURNAL	PAY0458510	1992	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.18	
Number of Transactions 5									Totals	-1.95	0.00	0.00	0.00	1.95
0169	96000	00		3601	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2698		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	185.44	
10/20/2020	GL_JOURNAL	SAL0455048	32	9/1/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	7.11	
11/09/2020	GL_JOURNAL	PWC0456114	675	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	185.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	96000	00	3601	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
11/09/2020	GL_JOURNAL	PWC0456114	673	No Jrnl Ref	10/31/2020/Worker's Comp	for	October	2020/Oct20	Pa	0.00	0.00	0.00	3.26
11/09/2020	GL_JOURNAL	PWC0456114	674	No Jrnl Ref	10/31/2020/Worker's Comp	for	October	2020/Oct20	Pa	0.00	0.00	0.00	88.54
12/08/2020	GL_JOURNAL	PWC0457747	3276	No Jrnl Ref	11/30/2020/Worker's Comp	for	November	2020/Nov20	P	0.00	0.00	0.00	1.09
12/08/2020	GL_JOURNAL	PWC0457747	3277	No Jrnl Ref	11/30/2020/Worker's Comp	for	November	2020/Nov20	P	0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	3278	No Jrnl Ref	11/30/2020/Worker's Comp	for	November	2020/Nov20	P	0.00	0.00	0.00	132.77
12/08/2020	GL_JOURNAL	PWC0457747	3279	No Jrnl Ref	11/30/2020/Worker's Comp	for	November	2020/Nov20	P	0.00	0.00	0.00	185.44
01/07/2021	GL_JOURNAL	PWC0458525	1967	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	2.17
01/07/2021	GL_JOURNAL	PWC0458525	1968	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	131.76
01/07/2021	GL_JOURNAL	PWC0458525	1969	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	185.44
01/07/2021	GL_JOURNAL	PWC0458525	1966	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	1.09
02/09/2021	GL_JOURNAL	PWC0459847	8655	No Jrnl Ref	01/31/2021/Worker's Comp	for	January	2021/Jan21	Pa	0.00	0.00	0.00	2.17
02/09/2021	GL_JOURNAL	PWC0459847	8656	No Jrnl Ref	01/31/2021/Worker's Comp	for	January	2021/Jan21	Pa	0.00	0.00	0.00	3.80
02/09/2021	GL_JOURNAL	PWC0459847	8657	No Jrnl Ref	01/31/2021/Worker's Comp	for	January	2021/Jan21	Pa	0.00	0.00	0.00	128.42
02/09/2021	GL_JOURNAL	PWC0459847	8658	No Jrnl Ref	01/31/2021/Worker's Comp	for	January	2021/Jan21	Pa	0.00	0.00	0.00	267.99
03/08/2021	GL_JOURNAL	PWC0461158	1290	No Jrnl Ref	02/28/2021/Worker's Comp	for	February	2021/Feb21	P	0.00	0.00	0.00	4.35
03/08/2021	GL_JOURNAL	PWC0461158	1291	No Jrnl Ref	02/28/2021/Worker's Comp	for	February	2021/Feb21	P	0.00	0.00	0.00	41.21
03/08/2021	GL_JOURNAL	PWC0461158	1292	No Jrnl Ref	02/28/2021/Worker's Comp	for	February	2021/Feb21	P	0.00	0.00	0.00	128.42
03/08/2021	GL_JOURNAL	PWC0461158	1293	No Jrnl Ref	02/28/2021/Worker's Comp	for	February	2021/Feb21	P	0.00	0.00	0.00	348.50
04/08/2021	GL_JOURNAL	PWC0462277	1339	No Jrnl Ref	03/31/2021/Worker's Comp	for	March	2021/Mar21	Payr	0.00	0.00	0.00	212.81
04/08/2021	GL_JOURNAL	PWC0462277	1340	No Jrnl Ref	03/31/2021/Worker's Comp	for	March	2021/Mar21	Payr	0.00	0.00	0.00	337.08
04/15/2021	GL_JOURNAL	ENP0462623	34380	PYE	04/15/2021/GL Encumbrance Process/104901	;	WKRCMP	f		0.00	0.00	1,620.46	0.00
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Number of Transactions	25				Totals	-4,207.75	0.00	0.00	1,620.46	2,587.29			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	96000	00	3602	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	54				10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9061	No Jrnl Ref	10/31/2020/Worker's Comp	for	October	2020/Oct20	Pa	0.00	0.00	0.00	15.39
12/08/2020	GL_JOURNAL	PWC0457747	6489	No Jrnl Ref	11/30/2020/Worker's Comp	for	November	2020/Nov20	P	0.00	0.00	0.00	30.78
01/07/2021	GL_JOURNAL	PWC0458525	5075	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	8.80
01/07/2021	GL_JOURNAL	PWC0458525	5076	No Jrnl Ref	12/31/2020/Worker's Comp	for	December	2020/Dec20	P	0.00	0.00	0.00	38.48
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Number of Transactions	5				Totals	-93.45	0.00	0.00	0.00	93.45			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	3701	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2699		07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	784	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	31.42			
11/09/2020	GL_JOURNAL	PRM0456110	1238	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	31.42			
11/09/2020	GL_JOURNAL	PRM0456110	1239	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	15.00			
12/08/2020	GL_JOURNAL	PRM0457744	4376	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	31.42			
12/08/2020	GL_JOURNAL	PRM0457744	4377	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	22.50			
01/07/2021	GL_JOURNAL	PRM0458524	8230	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	31.42			
01/07/2021	GL_JOURNAL	PRM0458524	8231	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	22.33			
02/09/2021	GL_JOURNAL	PRM0459845	873	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	45.41			
02/09/2021	GL_JOURNAL	PRM0459845	874	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	21.76			
03/08/2021	GL_JOURNAL	PRM0461157	8988	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	59.06			
03/08/2021	GL_JOURNAL	PRM0461157	8989	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	21.76			
04/08/2021	GL_JOURNAL	PRM0462276	851	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	57.12			
04/08/2021	GL_JOURNAL	PRM0462276	852	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	36.06			
04/15/2021	GL_JOURNAL	ENP0462623	39069	PYE	04/15/2021/GL Encumbrance Process/104901 ;RM01 for	0.00		0.00	274.60			
Number of Transactions 15						Totals	-701.28	0.00	0.00	274.60	426.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	3985	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2700		07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	10.09			
11/24/2020	GL_JOURNAL	PAY0457158	34933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	10.09			
12/28/2020	GL_JOURNAL	PAY0458309	35460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	10.09			
01/28/2021	GL_JOURNAL	PAY0459296	35418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	11.64			
02/25/2021	GL_JOURNAL	PAY0460755	35425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	11.64			
03/30/2021	GL_JOURNAL	PAY0461897	36722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	21.16			
04/15/2021	GL_JOURNAL	ENP0462623	43734	PYE	04/15/2021/GL Encumbrance Process/104901 ;LIFE for	0.00		0.00	67.27			
Number of Transactions 8						Totals	-141.98	0.00	0.00	67.27	74.71	
Number of Transactions 129						Account	Totals 3000s	-62,748.38	0.00	0.00	25,008.91	37,739.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/04/2020	REQ_PREENC	REQ448333	1		McGraw-Hill Education/108550/Books Everyday Math G		0.00		561.85	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	1		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-561.85	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	1		McGraw-Hill Education/108550/Books Everyday Math G		0.00		561.85	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	1		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-561.85	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	1		McGraw-Hill Education/108550/Books Everyday Math G		0.00		561.85	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	14		McGraw-Hill Education/108550/Shipping and Handling		0.00		-1,388.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	14		McGraw-Hill Education/108550/Shipping and Handling		0.00		1,388.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	14		McGraw-Hill Education/108550/Shipping and Handling		0.00		1,388.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	13		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	13		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	13		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	13		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	13		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	14		McGraw-Hill Education/108550/Shipping and Handling		0.00		-1,388.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		793.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,339.75	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-793.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		793.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-793.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		793.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
08/05/2020	GL_BD_JRNL	0000452151	2		08/05/2020/Open budget string for La Jolla Elm (01		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		0.00	605.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Homelin		0.00	-561.85	0.00	0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Homelin		0.00	0.00	-605.39	0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Homelin		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Homelin		0.00	0.00	605.39	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal		0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	-1,443.58	0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	1,443.58	0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	1,443.58	0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	-1,339.75	0.00	0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Homelin		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	-1,339.75	0.00	0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	-1,443.58	0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	1,443.58	0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Journal		0.00	0.00	1,443.58	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Homelin		0.00	0.00	854.67	0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Homelin		0.00	0.00	854.67	0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Homelin		0.00	-793.20	0.00	0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 5	Homelin		0.00	0.00	-854.67	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Journal		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Journal		0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Journal		0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Volume		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Homelin		0.00	0.00	-819.06	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Homelin		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Homelin		0.00	0.00	819.06	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Homelin		0.00	0.00	819.06	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Journal		0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Journal		0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal		0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal		0.00	-1,281.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 4	Homelin	0.00	-760.15	0.00	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 2	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math Grade 1	Journal	0.00	0.00	-1,066.99	0.00
09/03/2020	AP_VOUCHER	01145571	1	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-605.39	0.00
09/03/2020	AP_VOUCHER	01145571	1	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	605.39
09/03/2020	AP_VOUCHER	01145571	2	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	1,066.99
09/03/2020	AP_VOUCHER	01145571	2	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-1,066.99	0.00
09/03/2020	AP_VOUCHER	01145571	3	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-1,066.99	0.00
09/03/2020	AP_VOUCHER	01145571	3	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	1,066.99
09/03/2020	AP_VOUCHER	01145571	13	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	1,443.58
09/03/2020	AP_VOUCHER	01145571	13	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,443.58	0.00
09/03/2020	AP_VOUCHER	01145571	10	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	1,380.82
09/03/2020	AP_VOUCHER	01145571	10	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,380.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/18/2021  
Run Time 20:07:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies	
09/03/2020	AP_VOUCHER	01145571	11	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	854.67
09/03/2020	AP_VOUCHER	01145571	11	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-854.67
09/03/2020	AP_VOUCHER	01145571	12	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	1,443.60
09/03/2020	AP_VOUCHER	01145571	12	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,443.58
09/03/2020	AP_VOUCHER	01145571	7	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-1,380.82
09/03/2020	AP_VOUCHER	01145571	7	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	1,380.82
09/03/2020	AP_VOUCHER	01145571	8	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-819.06
09/03/2020	AP_VOUCHER	01145571	8	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	819.06
09/03/2020	AP_VOUCHER	01145571	9	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	1,380.82
09/03/2020	AP_VOUCHER	01145571	9	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,380.82
09/03/2020	AP_VOUCHER	01145571	4	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,066.99
09/03/2020	AP_VOUCHER	01145571	4	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	1,066.99
09/03/2020	AP_VOUCHER	01145571	5	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,066.99
09/03/2020	AP_VOUCHER	01145571	5	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	1,066.99
09/03/2020	AP_VOUCHER	01145571	6	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	1,380.82
09/03/2020	AP_VOUCHER	01145571	6	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-1,380.82
10/22/2020	GL_BD_JRNL	0000455179	70			10/22/2020/Transfer of appropriations for Contribu		548.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	68			10/23/2020/Transfer of appropriations for Contribu		9,230.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	70			10/23/2020/Transfer of appropriations for Contribu		-548.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	29			10/31/2020/Transfer appropriations for ABS deposit		7,751.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	1			McGraw-Hill Education/108550/Books Everyday Math G		0.00	495.75	0.00
04/05/2021	REQ_PREENC	REQ460121	2			McGraw-Hill Education/108550/Books Everyday Math G		0.00	873.75	0.00
04/05/2021	REQ_PREENC	REQ460121	3			McGraw-Hill Education/108550/Books Everyday Math G		0.00	873.75	0.00
04/05/2021	REQ_PREENC	REQ460121	4			McGraw-Hill Education/108550/Books Everyday Math G		0.00	1,048.50	0.00
04/05/2021	REQ_PREENC	REQ460121	5			McGraw-Hill Education/108550/Books Everyday Math G		0.00	932.00	0.00
04/05/2021	REQ_PREENC	REQ460121	6			McGraw-Hill Education/108550/Books Everyday Math G		0.00	873.75	0.00
04/05/2021	REQ_PREENC	REQ460121	13			McGraw-Hill Education/108550/Books Everyday Math G		0.00	1,165.00	0.00
04/05/2021	REQ_PREENC	REQ460121	14			McGraw-Hill Education/108550/Everyday Math Grade 2		0.00	594.90	0.00
04/05/2021	REQ_PREENC	REQ460121	15			McGraw-Hill Education/108550/EveryDay Math order S		0.00	1,255.00	0.00
04/05/2021	REQ_PREENC	REQ460121	7			McGraw-Hill Education/108550/Books Everyday Math G		0.00	582.50	0.00
04/05/2021	REQ_PREENC	REQ460121	8			McGraw-Hill Education/108550/Books Everyday Math G		0.00	661.00	0.00
04/05/2021	REQ_PREENC	REQ460121	9			McGraw-Hill Education/108550/Books Everyday Math G		0.00	1,281.50	0.00
04/05/2021	REQ_PREENC	REQ460121	10			McGraw-Hill Education/108550/Books Everyday Math G		0.00	1,165.00	0.00
04/05/2021	REQ_PREENC	REQ460121	11			McGraw-Hill Education/108550/Books Everyday Math G		0.00	727.10	0.00
04/05/2021	REQ_PREENC	REQ460121	12			McGraw-Hill Education/108550/Books Everyday Math G		0.00	1,281.50	0.00
04/05/2021	PO_POENC	0000378942	1	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	0.00	534.17
04/05/2021	PO_POENC	0000378942	1	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	-495.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 213  
Run Date 04/18/2021  
Run Time 20:07:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
04/05/2021	PO_POENC	0000378942	2	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 1 Journal		0.00	0.00	941.47	0.00	
04/05/2021	PO_POENC	0000378942	2	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 1 Journal		0.00	-873.75	0.00	0.00	
04/05/2021	PO_POENC	0000378942	3	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 1 Journal		0.00	0.00	941.47	0.00	
04/05/2021	PO_POENC	0000378942	3	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 1 Journal		0.00	-873.75	0.00	0.00	
04/05/2021	PO_POENC	0000378942	13	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Journal		0.00	0.00	1,255.29	0.00	
04/05/2021	PO_POENC	0000378942	13	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Journal		0.00	-1,165.00	0.00	0.00	
04/05/2021	PO_POENC	0000378942	14	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Homelinks 978		0.00	0.00	641.00	0.00	
04/05/2021	PO_POENC	0000378942	14	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Homelinks 978		0.00	-594.90	0.00	0.00	
04/05/2021	PO_POENC	0000378942	15	RREQ460121	MCGRAW-HILL BO/Books	Estimated Shipping and Handling at			0.00	0.00	1,352.26	0.00	
04/05/2021	PO_POENC	0000378942	15	RREQ460121	MCGRAW-HILL BO/Books	Estimated Shipping and Handling at			0.00	-1,255.00	0.00	0.00	
04/05/2021	PO_POENC	0000378942	10	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Volume		0.00	0.00	1,255.29	0.00	
04/05/2021	PO_POENC	0000378942	10	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Volume		0.00	-1,165.00	0.00	0.00	
04/05/2021	PO_POENC	0000378942	11	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Homelin		0.00	0.00	783.45	0.00	
04/05/2021	PO_POENC	0000378942	11	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Homelin		0.00	-727.10	0.00	0.00	
04/05/2021	PO_POENC	0000378942	12	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Journal		0.00	0.00	1,380.82	0.00	
04/05/2021	PO_POENC	0000378942	12	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 5 Journal		0.00	-1,281.50	0.00	0.00	
04/05/2021	PO_POENC	0000378942	7	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 3 Journal		0.00	0.00	627.64	0.00	
04/05/2021	PO_POENC	0000378942	7	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 3 Journal		0.00	-582.50	0.00	0.00	
04/05/2021	PO_POENC	0000378942	8	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Homelin		0.00	0.00	712.23	0.00	
04/05/2021	PO_POENC	0000378942	8	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Homelin		0.00	-661.00	0.00	0.00	
04/05/2021	PO_POENC	0000378942	9	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Journal		0.00	0.00	1,380.82	0.00	
04/05/2021	PO_POENC	0000378942	9	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 4 Journal		0.00	-1,281.50	0.00	0.00	
04/05/2021	PO_POENC	0000378942	4	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Journal		0.00	0.00	1,129.76	0.00	
04/05/2021	PO_POENC	0000378942	4	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Journal		0.00	-1,048.50	0.00	0.00	
04/05/2021	PO_POENC	0000378942	5	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Journal		0.00	0.00	1,004.23	0.00	
04/05/2021	PO_POENC	0000378942	5	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 2 Journal		0.00	-932.00	0.00	0.00	
04/05/2021	PO_POENC	0000378942	6	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 3 Journal		0.00	0.00	941.47	0.00	
04/05/2021	PO_POENC	0000378942	6	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math	Grade 3 Journal		0.00	-873.75	0.00	0.00	
Number of Transactions 213						Totals			-12,857.91	16,981.00	0.00	14,881.37	14,957.54
Number of Transactions 213						Account		Totals 4000s	-12,857.91	16,981.00	0.00	14,881.37	14,957.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	5853	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	5853	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
06/11/2020	GL_BD_JRNL	0000448620	1		07/01/2020/\$0/				0.00		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00		0.00	-15,014.40	0.00		
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00		0.00	15,014.40	0.00		
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00		0.00	15,014.40	0.00		
09/28/2020	AP_VOUCHER	01148839	1	P0000367277	LA JOLLA YMCA/La Jolla YMCA Playground Partn				0.00		0.00	0.00	15,014.40		
09/28/2020	AP_VOUCHER	01148839	1	P0000367277	LA JOLLA YMCA/La Jolla YMCA Playground Partn				0.00		0.00	-15,014.40	0.00		
11/10/2020	GL_BD_JRNL	0000456218	28		10/31/2020/Transfer appropriations for ABS deposit				15,015.00		0.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456015	1		Julie Greathouse-Suazo/108550/Independent Contract				0.00		9,982.00	0.00	0.00		
02/08/2021	PO_POENC	0000376213	1	RREQ456015	GREATHOUSE-SUA/ICA with Julie Greathouse-Suazo for				0.00		0.00	9,982.00	0.00		
02/08/2021	PO_POENC	0000376213	1	RREQ456015	GREATHOUSE-SUA/ICA with Julie Greathouse-Suazo for				0.00		-9,982.00	0.00	0.00		
03/02/2021	AP_VOUCHER	01169106	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz				0.00		0.00	0.00	3,864.00		
03/02/2021	AP_VOUCHER	01169106	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz				0.00		0.00	-3,864.00	0.00		
04/07/2021	AP_VOUCHER	01174716	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz				0.00		0.00	0.00	2,576.00		
04/07/2021	AP_VOUCHER	01174716	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz				0.00		0.00	-2,576.00	0.00		
Number of Transactions 15									Totals	-9,981.40	15,015.00	0.00	3,542.00	21,454.40	
Number of Transactions 15									Account	Totals 5000s	-9,981.40	15,015.00	0.00	3,542.00	21,454.40
Number of Transactions 392									Resource	Totals 96000	-140,553.50	156,996.00	0.00	111,233.79	186,315.71
Number of Transactions 4,894									Dept	Totals 0169	-264,237.63	4,597,614.00	121.00	1,342,724.92	3,519,005.71
Number of Transactions 4,894									Report	Totals	-264,237.63	4,597,614.00	121.00	1,342,724.92	3,519,005.71

End of Report